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TREASURY DEPARTMENT



Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government
December 31, 1986

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DEPARTMENT OF THE TREASURY

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of December 31, 1986, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Roth consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I) Page 1
(In millions of dollars or dollar equivalents)

December 31, 1986 September 30, 1986

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	68.2	61.3
China (Unspecified) *	99.1	99.1
Cuba	89.6	89.1
Ethiopia	5.1	5.1
Iran	117.1	116.4
Nicaragua	58.2	55.5
Poland	1/ 253.3	114.5
Vietnam	42.2	42.2

B. Short-term and accounts receivable:

China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	0.9	0.9
Iran	3.7	3.7
Nicaragua	7.3	6.9
Poland	2/ 0.3	73.3

Unresolved Korean War
Logistical Support

	199.8	199.8
<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	969.8	892.3
Percent of Overall Total	(34%)	(35%)

**II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)**

Argentina	51.1	29.3
Bangladesh	23.8	34.6
Bolivia	3/ 22.3	16.3
Brazil	4/ 334.0	316.3
Congo	5/ 1.5	0.6
Costa Rica	11.9	9.3
Dominican Republic	34.5	3.1
Gabon	6/ 0.2	0.0
Guinea	11.4	7.6
Guyana	19.5	18.3
Ivory Coast	8/ 8.2	6.0
Jamaica	9/ 13.0	6.9
Liberia	12.3	11.5
Madagascar	10/ 1.0	0.6
Mexico	11/ 3.2	7.8
Morocco	12/ 17.0	16.9
Mozambique	13.0	13.0
Niger	14/ 0.1	0.1
Nigeria	15/ 17.1	5.4

Table I: Summary Table:
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I) Page 2
(In millions of dollars or dollar equivalents)

	December 31, 1986	September 30, 1986
Peru	16/ 77.7	75.4
Philippines	17/ 0.6	0.0
Senegal	13/ 0.2	0.2
Sierra Leone	12/ 0.1	0.0
Sudan	31.9	24.8
Syria	24.4	19.2
Tanzania, United Republic of	20/ 25.0	22.8
Turkey	45.6	68.9
Venezuela	5.8	2.7
Yugoslavia	13.7 21/	3.0
Zaire	22/ <u>58.1</u>	<u>32.7</u>
TOTAL MAJOR ARREARAGES	878.2	760.3
Percent of Overall Total	(30%)	(30%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	29.5	20.9
2. Short-term and accounts receivable, of which:	758.7	681.0
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	663.7	593.6
Postal Service	39.0	49.8
Other	55.9	37.6

B. Private:

1. Long-term	91.8	74.0
2. Short-term and accounts Receivable	<u>155.6</u>	<u>129.7</u>
TOTAL OTHER ARREARAGES	1,035.5	905.6
Percent of Overall Total	(36%)	(35%)

OVERALL TOTAL - Groups I, II, and III:	<u>2,883.5</u>	<u>2,558.7</u>
Percent of Overall Total	(100%)	(100%)

Table 1: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 56.3 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 2/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 3/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 4/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 5/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 6/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 7/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is pending.
- 8/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1986.
- 9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
- 10/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 3, 1986.
- 11/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1986.
- 12/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
- 13/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on February 12, 1987. EIF date is pending.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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- 14/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.
- 15/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
- 16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
- 18/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1986.
- 19/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- 20/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1986.
- 21/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on February 12, 1987.
- 22/ Zaïre: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligor





Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,776,099,178	2,635,867,178
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	18,734,449,832	282,086,783
OPIC-Investment Support:	266,935,299	0
Housing and Other Credit Guarantee Programs:	7,187,799	0
	73,154,803	37,894,314
Total Under Foreign Assistance and Related Acts	19,081,727,733	319,981,097
Under Military Sales:		
Arms Export Control Act:	21,220,431,519	84,234,281
Logistical Support:	22,159,587	15,968,225
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantees Contracts:	856,886,100	646,895,030
Total Under Military Sales	22,303,017,032	948,637,362
Mutual Education and Cultural Exchange Act:	373,426	226,432
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	372,542,484	23,917,389
Long-Term Dollar Sales:	10,736,836,011	220,542,103
Total Agricultural Trade Development and Assistance	11,109,378,495	244,459,492
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	752,880,024	70,376,664
Export Credit Guarantee Programs:	1,936,158,248	161,699,618

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986

Page 2

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Miscellaneous Export Sales:	40,074,083	0
Subrogated Claims from Guarantee Contracts:	28,888,589	9,094,883
Total Under Commodity Credit Corporation Charter Act	2,760,000,944	241,173,165
Under Export Import Bank Act:		
Loans:		
Total Under Export Import Bank Act	13,438,464,362	656,613,285
Postal Debt Settlements:		
Surplus Property Sales:		
Sales of Overseas Surpluses:	139,650,432	49,980,820
Sales of Foreign Service Property:	2,500,625	0
Total Surplus Property Sales	142,151,057	49,980,820
British Loan:	1,745,368,735	0
Loans to United Nations:	4,739,288	0
Asset Acquired in European Fund Liquidation:	98,041,627	23,636
War Account Settlements and Land Lease:	1,009,097,510	112,829,847
Under Atomic Energy Act:		
International Ice Patrol:	21,994,636	6,333,445
Saint Lawrence Seaway Development Corporation:	2,905,029	2,905,029
Federal Aviation Administration:		
United States Coast Guard:	3,207,250	2,032,969
Library of Congress:	341,770	166,651
Immigration and Naturalization Service:	124,956	124,956
Bureau of Customs:	141	117
	255,422	198,565

Table 11-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	54,481	4,969
National Oceanic and Atmospheric Administration:	6,734,020	2,182,361
Bureau of the Census:	732,943	0
Department of the Interior:	551,920	91,351
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	145	145
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-3,585,075	0
Panama Canal Commission:	2,531,936	12,520
	506,780,397	20,605,601

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	71,776,099,178	2,635,867,178
Afghanistan:	92,200,810	633,024
Albania:	21,074	21,074
Algeria:	420,178,339	370,936
Angola:	102,397,965	2,715
Antigua and Barbuda:	7,838,694	2,069,683
Argentina:	432,414,508	53,474,400
Aruba:	2,366	2,366
Australia:	135,067,673	449,303
Austria:	67,868,513	518,993
Bahamas, The:	4,091,367	0
Bahrain:	1,728	1,728
Bangladesh:	1,228,351,135	23,756,924
Barbados:	8,053,566	180
Belgium:	36,515,061	102,282
Belize:	19,282,493	31,894
Benin:	22,639,582	929,402
Bermuda:	85,565	89,565
Bolivia: 4/	420,417,096	26,438,323 5/
Botswana:	29,446,597	0
Brazil: 5/	2,407,263,295	337,974,924 5/
British Virgin Islands:	15,111	15,111

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Borrowers or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(in dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brunei:	10,178	10,120
Bulgaria:	58,803	58,803
Burma:	21,744,366	12,327
Cambodia:	210,067,283	68,245,270
Cameroon:	70,370,258	100
Canada:	395,832,552	1,750,311
Cayman Islands:	2,087	0
Central African Republic:	3,385,505	26,375
Chile:	505,793,802	186,795
China (Mainland):	67,402,201	2,000,007
China (Unspecified):	136,292,343	119,355,051
Colombia:	1,141,850,089	13,943,831
Congo: 6/	7,168,691	1,499,716 6/
Cook Islands:	19,211	19,211
Costa Rica:	441,345,136	12,017,801
Cuba:	40,895,170	94,267,898
Cyprus:	1,884,608	29,480
Denmark:	344,706	237,766
Dominican Republic:	748,281,098	44,020,113
Ecuador:	183,789,404	2,941,663
Egypt:	10,075,985,667	453,160,168
El Salvador:	632,368,140	8,729,588
Ethiopia:	123,654,040	20,588,076

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Fiji:	2,555,414	5,414
Finland:	28,456,834	254,881
France:	24,347,028	128,122
French Guiana:	1,251	1,251
Gabon: 1/	18,404,489	864,880 2/
German Democratic Republic:	599,880	599,880
Germany, Berlin:	3,270	3,200
Germany, Fed. Rep. of, (Bonn):	8,720,337	5,797,302
Ghana:	172,684,663	1,190,959
Gibraltar:	633	633
Greece:	735,040,129	19,874,168
Guadeloupe:	6,761	6,761
Guatemala:	216,352,353	482,768
Guinea: 8/	103,877,457	11,447,032 3/
Guyana:	72,274,084	19,927,329
Haiti:	142,693,505	4,918,753
Honduras:	371,841,297	3,825,495
Hong Kong:	930,477	930,363
Hungary:	2,087,850	145
Iceland:	1,059,103	98,022
India:	3,011,119,516	2,4521,978
Indonesia:	2,529,205,804	198,022
Iran:	95,201,528	120,768,719

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iraq:	1,103,929	334,915
Ireland:	70,372,439	1,103,698
Israel:	10,239,930,659	83,377
Italy:	132,915,933	3,086,402
Ivory Coast: 2/	101,067,983	8,680,790 2/
Jamaica: 10/	676,581,896	16,824,084 10/
Japan:	278,277,820	5,833,211
Jordan:	785,201,431	35,447,575
Kenya:	233,428,529	251,810
Kiribati:	2,327	2,327
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	4,081,135,736	791,131
Kuwait:	281,444	281,444
Laos:	10,700	3,396
Lebanon:	114,473,174	474,704
Lesotho:	29	29
Liberia:	225,632,057	16,534,066
Libya:	86,497	86,497
Luxembourg:	15,018	15,018
Macau:	7,483	7,483
Madagascar: 11/	61,845,806	954,170 11/
Malawi:	31,977,723	0
Malaysia:	62,757,130	133,323

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

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As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Maldives:	2,227,997	10,708
Mali:	5,302,356	8,915
Malta:	4,839,033	0
Martinique:	11,796	11,796
Mauritania:	7,175,328	311,810
Mauritius:	12,002,299	386
Mexico: 12/	1,198,801,220	3,301,853 12/
Moreocco: 13/	1,121,032,524	21,256,369 13/
Mozambique: 14/	65,065,261	12,970,771 14/
Namibia:	853	853
Nauru:	10,590	10,590
Nepal:	866,493	0
Netherlands:	427,465	286,499
Netherland Antilles:	18,824,508	15,146
New Zealand:	19,450,298	890,403
Nicaragua:	259,783,432	65,223,834
Niger: 15/	11,878,776	126,119 15/
Nigeria: 16/	357,758,764	17,271,628 16/
Norway:	126,463	43,376
Oman:	77,740,935	127,816
Pakistan:	3,769,073,143	263,552
Panama:	214,797,215	1,534,120
Papua New Guinea:	10,082	10,082

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(excluding indebtedness arising from World War I)
As of December 31, 1986
(in dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Paraguay:	40,577,681	121,223
Peru: 11/	715,735,626	101,759,264 11/
Philippines: 18/	1,145,596,672	48,543,830 18/
Pitcairn Islands:	85	85
Poland: 12/	2,216,648,023	253,542,708 12/
Portugal:	448,324,354	479,084
Portuguese Timor (now Indonesia):	214	214
Romania:	110,453,732	765
Rwanda:	524,359	0
Saint Christopher and Nevis:	3,102	3,102
Saint Vincent and the Grenadines:	9,286	9,286
Sao Tome and Principe:	67	0
Saudi Arabia:	1,297,094	449,304
Senegal: 20/	40,194,940	774,721 20/
Seychelles:	4,187	4,187
Sierra Leone: 21/	34,804,630	148,624 21/
Singapore:	100,944	37,491
Somalia:	231,140,281	9,640,698
South Africa:	151,746	1,746
Spain:	1,326,636,883	5,585,864
Sri Lanka:	582,552,326	1,374,901
Sudan:	575,249,578	44,673,552
Suriname:	60	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Swaziland:	10,645,427	0
Sweden:	17,701,877	887,662
Switzerland:	474,580	414,349
Syria:	240,937,715	24,406,976
Taiwan:	1,043,520,457	3,260,543
Tanzania, United Republic of: 22/	126,251,858	24,975,712 22/
Thailand:	486,055,691	21,043,135
Togo:	1,712,140	226
Tonga:	7,184	7,184
Trinidad and Tobago:	139,693,928	220
Trust Terr. of Pacif. Is. (Us Adm):	919	919
Tunisia:	645,319,717	468,226
Turkey:	3,942,921,652	252,532,047
Tuvalu:	2,776	2,776
Uganda:	10,454,919	1,830
Union of Soviet Socialist Reps.:	883,694,160	981,421
United Arab Emirates:	70,094	70,094
United Kingdom:	2,229,994,890	4,372,795
Uruguay:	67,473,645	201,431
Vatican City:	31,542	31,542
Venezuela:	103,240,161	6,966,028
Vietnam:	103,616,140	42,219,558
Yemen (Aden):	176	176

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Accounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Yemen (Sanaa):	30,930,230	117,734
Yugoslavia: 23/	474,124,010	21,015,726 23/
Zaire: 24/	1,140,704,139	60,139,887 24/
Zambia:	327,070,404	491,676
Zimbabwe:	32,746,270	75
Andean Development Corp.:	9,241,527	368
Caribbean Development Bank:	51,690,900	0
CABEI:	52,044,411	0
CAFMI:	7,461,422	0
Council of the Entente States:	35,759,879	0
Development Corp of West Africa:	360,839	0
East African Common Services Org.:	356,178	282,420
European Atomic Energy Commission:	35,518	17,091
Intl. Atomic Energy Agency:	185,424	0
NATO:	273,695	0
United Nations:	9,214,753	4,475,465
Western Europe Regional:	8,682,950	0
Western Hemisphere Regional:	30,525,170	0
Western Hemisphere Unspecified:	16,058,706	808,706
Worldwide Unspecified:	326,926	16,805

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
--	---	--

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

506,780,397	20,605,601
-------------	------------
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 8/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is pending.
- 9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1986.
- 10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
- 11/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 3, 1986.
- 12/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1986.
- 13/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
- 14/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on February 12, 1987. EIF date is pending.
- 15/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

- 16/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
- 17/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 18/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
- 19/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 20/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1986.
- 21/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- 22/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1986.
- 23/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on February 12, 1987.
- 24/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor





Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986

Page 1

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,785,593,364	247,663,917
Under Foreign Assistance and Related Acts:		
Country Loans:	197,274,589	1,216,440
Social Progress Trust Funds:	2,100,000	0
OPIC-Investment Support:	40,537,468	5,498,633
Total Under Foreign Assistance and Related Acts	239,912,057	6,715,073
Under Military Sales:		
Logistical Support:	440,585	327,507
Total Under Military Sales	440,585	327,507
Mutual Education and Cultural Exchange Act:	642,577	21,583
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	7,838,335	3,310,739
Total Agricultural Trade Development and Assistance	7,838,335	3,310,739
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	37,953,698	853,768
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	186,082,594	153,095,361
Total Under Commodity Credit Corporation Charter Act	238,203,284	153,949,129
Under Export Import Bank Act:		
Loans:	1,287,335,469	81,175,640
Total Under Export Import Bank Act	1,287,335,469	81,175,640
Administrative Area Development:	3,419,760	0
Federal Aviation Administration:	41	0
United States Coast Guard:	25,229	18,289

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986

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(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	31,426	0
Immigration and Naturalization Service:	375,480	154,561
Bureau of Customs:	3,004,916	1,634,585
National Bureau of Standards:	219,723	23,289
General Services Administration:	55,720	23,614
National Technical Information Service:	145,111	22,528
Panama Canal Commission:	3,943,651	287,340

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

9,892,777 3,379,026

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,785,593,364	247,663,917
Algeria:	3,060,123	0
Anguilla:	1,000	1,000
Antigua and Barbuda:	2,226,000	247,750
Argentina:	8,474,707	2,632,490
Australia:	21,030,448	6,064
Austria:	4,926	0
Bahamas, The:	1,203,438	113,118
Bangladesh:	65	65
Barbados:	2,828,460	140,138
Belgium:	50,133	48,385
Belize:	1,700,683	37,309
Bermuda:	2,543	992
Bolivia:	5,001,079	58
Brazil:	35,294,506	28,105,336
British Virgin Islands:	20,361	18,736
Cameroon:	13,650,000	0
Canada:	137,170,063	1,388,044
Cayman Islands:	3,784,860	5,977
Chile:	34,060	11,127
Colombia:	46,892,184	4,154
Costa Rica:	9,502,890	505,871

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	87	87
Denmark:	6,000,783	14,730
Dominica:	6,279	6,279
Dominican Republic:	7,399,045	4,323,856
Ecuador:	2,313,579	9,531
Egypt:	20,208,767	40,103
El Salvador:	2,138,641	216,230
Fiji:	9	9
Finland:	2,066	514
France:	43,075,658	36,428
Germany, Fed. Rep. of, (Bonn):	42,701	13,331
Ghana:	7,914	5
Gibraltar:	24,000	24,000
Greece:	823,336	21,969
Grenada:	227,544	429,539
Guatemala:	5,418,965	744,738
Guinea:	12	12
Guyana:	32	32
Haiti:	1,725,563	559,961
Honduras:	1,412,223	104,246
Hong Kong:	33,935,415	5,076
Iceland:	4,924,963	3,770
India:	8,429,011	3,210,480

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Indonesia:	25,575,647	210,004
Iran:	5,329	5,329
Iraq:	10	10
Ireland:	3,050	1,176
Israel:	11,601,989	200
Italy:	639,698	14,864
Jamaica:	16,115,698	1,080,676
Japan:	56,272,569	6,287
Jordan:	120	120
Kenya:	1,400,052	52
Korea, Republic of (Seoul):	15,771,616	95,642
Lebanon:	1,267	478
Liberia:	1,259,153	486,468
Libya:	24	24
Madagascar:	89	89
Malawi:	150,000	0
Malaysia:	1,279,348	1,735
Mexico:	205,306,195	27,326,333
Morocco:	9,490,173	888,071
Nauru:	110	110
Netherlands:	713,064	45,659
Netherlands Antilles:	5,308,132	0
New Zealand:	944	191

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantees
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1986
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Nicaragua:	228,083	286,772
Nigeria:	128,556	128,556
Norway:	19,489,582	129
Oman:	13	13
Pakistan:	5,940,003	498
Panama:	7,844,769	287,534
Papua New Guinea:	26	0
Paraguay:	1,965,169	0
Peru:	183,975,364	150,263,889
Philippines:	1,506,355	66,380
Portugal:	3,100,920	7,446
Rwanda:	266,833	0
Saudi Arabia:	43,109	20,356
Senegal:	153	153
Sierra Leone:	16,084,661	0
Singapore:	7,190	7,113
Somalia:	829,439	953,566
South Africa:	3,144	168
Spain:	312,323,967	1,498
Sudan:	1,605	27
Sweden:	1,213,018	121
Switzerland:	772,954	1,498
Taiwan:	11,663	2,530

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Thailand:	18,831,239	5,944
Tonga:	11	11
Trinidad and Tobago:	171,307	342,657
Tunisia:	684,830	25,880
Turkey:	29,510,157	2,024
Uganda:	262	262
United Arab Emirates:	4,795	4,795
United Kingdom:	29,328,235	70,761
Uruguay:	2,993	0
Venezuela:	25,450,005	9,887,245
Yemen (Sanaa):	630,731	965,262
Yugoslavia:	155,328,854	11,133,324
Zaire:	3,047	2,337
Caribbean Development Bank:	66,352,861	0
CABEI:	106,362,297	0
Asia Regional:	139,000	0
Western Hemisphere Regional:	7,555,052	0
Western Hemisphere Unspecified:	8,357,713	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

9,892,777 3,379,026

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Out from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	42,418,334	42,418,334	37,894,314	37,894,314	37,894,314
Under Military Sales:					
Arms Export Control Act.....	4,483,383	4,483,383	1,209,200	1,209,200	1,209,200
Logistical Support.....	22,600,172	22,600,172	16,295,732	16,295,732	15,968,225
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contract.....	858,886,100	858,886,100	646,895,030	646,895,030	646,895,030
Total Under Military Sales.....	1,087,509,481	1,087,509,481	865,939,788	865,939,788	865,612,281
Mutual Education and Cultural Exchange Act.....	273,426	273,426	226,492	226,492	226,492
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	214,971,183	214,971,183	162,190,244	162,190,244	9,034,883
Postal Debt Settlements.....	44,486,874	44,486,874	44,486,874	44,486,874	44,486,874
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	21,994,636	21,994,636	6,333,445	6,333,445	6,333,445
International Ice Patrol.....	2,905,029	2,905,029	2,905,029	2,905,029	2,905,029
Saint Lawrence Seaway Development Corporation.....	541	541			
Federal Aviation Administration.....	3,207,491	3,207,491	2,032,969	2,032,969	2,032,969
United States Coast Guard.....	366,999	366,999	184,940	184,940	166,651
Library of Congress.....	124,956	124,956	124,956	124,956	124,956
Tennessee Valley Authority.....	31,426	31,426			
Immigration and Naturalization Service.....	375,621	375,621	154,658	154,658	117
Bureau of Customs.....	3,260,338	3,260,338	1,833,150	1,833,150	138,565
National Bureau of Standards.....	274,204	274,204	28,258	28,258	4,969
National Oceanic and Atmospheric Administration.....	6,734,020	6,734,020	2,182,361	2,182,361	2,182,361
Bureau of the Census.....	732,943	732,943			
Department of the Interior.....	551,920	551,920	91,351	91,351	91,351
General Services Administration.....	55,120	55,120	23,614	23,614	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	165,256	165,256	24,673	24,673	145
Panama Canal Commission.....	6,475,587	6,475,587	299,860	299,860	12,520
World Total	1,461,050,855	1,461,050,855	1,151,109,746	1,151,109,746	995,522,692

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Albania					
Postal Debt Settlements.....	21,074	21,074	21,074	21,074	21,074
Total for Albania	21,074	21,074	21,074	21,074	21,074
Algeria					
Under Military Sales:					
Logistical Support.....	18,186	18,186			
Postal Debt Settlements.....	235,704	235,704	235,704	235,704	235,704
Total for Algeria	253,890	253,890	235,704	235,704	235,704
Angola					
Postal Debt Settlements.....	2,715	2,715	2,715	2,715	2,715
Total for Angola	2,715	2,715	2,715	2,715	2,715
Anguilla					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Anguilla	1,000	1,000	1,000	1,000	
Antigua and Barbuda					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	1,000	1,000	1,000	1,000	
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,219,645	3,219,645	2,414,425	2,414,425	2,414,425

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	503	503	503	503	58
Federal Aviation Administration.....	5,611	5,611			
United States Coast Guard.....	471	471	471	471	
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service..	4,022	4,022	4,000	4,000	
Bureau of Customs.....	1,589	1,589	469	469	252
National Bureau of Standards.....	424	424			
National Technical Information Service..	514	514	514	514	
Total for Argentina	3,232,998	3,232,998	2,420,587	2,420,587	2,414,940
Aruba					
Postal Debt Settlements.....	2,366	2,366	2,366	2,366	2,366
Total for Aruba	2,366	2,366	2,366	2,366	2,366
Australia					
Under Military Sales:					
Logistical Support.....	391,608	391,608	228,383	228,383	227,202
Postal Debt Settlements.....	210,945	210,945	210,945	210,945	210,945
Under Atomic Energy Act.....	403	403			
United States Coast Guard.....	27,188	27,188	748	748	748
Library of Congress.....	10,338	10,338	10,338	10,338	10,338
Immigration and Naturalization Service..	1,646	1,646	1,646	1,646	
Bureau of Customs.....	2,516	2,516	2,158	2,158	
National Bureau of Standards.....	13,801	13,801	1,024	1,024	70
National Oceanic and Atmospheric Administration.....	150,000	150,000			
National Technical Information Service..	125	125	125	125	
Total for Australia	808,570	808,570	455,367	455,367	449,303

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Austria					
Under Military Sales:					
Logistical Support.....	58	58			
Postal Debt Settlements.....	518,808	518,808	518,808	518,808	518,808
National Bureau of Standards.....	5,097	5,097	185	185	135
National Technical Information Service..	14	14			
Total for Austria	\$23,977	523,977	518,993	518,993	518,993
Bahamas, The					
Under Military Sales:					
Logistical Support.....	52	52	52	52	
Federal Aviation Administration.....	6,366	6,366			
Immigration and Naturalization Service..	73,975	73,975	14,949	14,949	
Bureau of Customs.....	236,353	236,353	98,107	98,107	
National Technical Information Service..	10	10	10	10	
Total for Bahamas, The	316,756	316,756	113,118	113,118	
Bahrain					
Under Military Sales:					
Logistical Support.....	1,728	1,728	1,728	1,728	1,728
Total for Bahrain	1,728	1,728	1,728	1,728	1,728
Bangladesh					
Under Military Sales:					
Logistical Support.....	65	65	65	65	
Mutual Education and Cultural Exchange Act.....	38,366	38,366			
National Bureau of Standards.....	257	257			
Total for Bangladesh	38,688	38,688	65	65	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados					
Library of Congress.....	180	180	180	180	180
Immigration and Naturalization Service..	3,397	3,397	2,378	2,378	
Total for Barbados	3,577	3,577	2,558	2,558	180
Belgium					
Under Military Sales:					
Logistical Support.....	33,311	33,311	1,754	1,754	1,671
Under Atomic Energy Act.....	6,972	6,972			
International Ice Patrol.....	94,417	94,417	94,417	94,417	94,417
Library of Congress.....	6,194	6,194	6,194	6,194	6,194
Bureau of Customs.....	47,073	47,073	47,073	47,073	47,073
National Bureau of Standards.....	15,895	15,895	1,173	1,173	1,173
National Technical Information Service..	56	56	56	56	56
Total for Belgium	203,918	203,918	150,667	150,667	102,282
Belize					
Postal Debt Settlements.....	31,894	31,894	31,894	31,894	31,894
Total for Belize	31,894	31,894	31,894	31,894	31,894
Bermuda					
Postal Debt Settlements.....	89,565	89,565	89,565	89,565	89,565
Immigration and Naturalization Service..	2,543	2,543	992	992	
Total for Bermuda	92,108	92,108	90,557	90,557	89,565

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,859,542	3,859,542	3,391,479	3,391,479	3,391,479
Under Military Sales:					
Logistical Support.....	102,157	102,157	102,157	102,157	102,157
Military Assistance Advisory Groups....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	650,768	650,768	318,643	318,643	318,643
Total Under Military Sales.....	1,048,301	1,048,301	716,176	716,176	716,176
Tennessee Valley Authority.....	1,021	1,021			
Bureau of Customs.....	58	58	58	58	
Total for Bolivia	4,908,922	4,908,922	4,107,713	4,107,713	4,107,655
Brazil					
Under Military Sales:					
Logistical Support.....	13,354	13,354	116	116	58
Postal Debt Settlements.....					
Under Atomic Energy Act.....	3,868,574	3,868,574	3,868,574	3,868,574	3,868,574
United States Coast Guard.....	140	140			
Library of Congress.....	414	414			
Bureau of Customs.....	323	323	323	323	323
National Bureau of Standards.....	737	737	370	370	315
National Oceanic and Atmospheric Administration.....	3,585	3,585	155	155	
National Technical Information Service..	476,155	476,155	150,000	150,000	150,000
	4,731	4,731	13	13	
Total for Brazil	4,368,013	4,368,013	4,019,551	4,019,551	4,019,270

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
British Virgin Islands					
Postal Debt Settlements.....	15,111	15,111	15,111	15,111	15,111
Immigration and Naturalization Service..	20,361	20,361	18,786	18,786	
Total for British Virgin Islands	35,472	35,472	33,897	33,897	15,111
Brunei					
Under Military Sales:					
Logistical Support.....	58	58			
Postal Debt Settlements.....	24	24	24	24	24
Federal Aviation Administration.....	10,096	10,096	10,096	10,096	10,096
Total for Brunei	10,178	10,178	10,120	10,120	10,120
Bulgaria					
Postal Debt Settlements.....	6,811	6,811	6,811	6,811	6,811
National Oceanic and Atmospheric Administration.....	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	58,803	58,803	58,803	58,803	58,803
Burma					
Postal Debt Settlements.....	12,327	12,327	12,327	12,327	12,327
Total for Burma	12,327	12,327	12,327	12,327	12,327
Cameroon					
Under Military Sales:					
Arms Export Control Act.....	3,258,845	3,258,845			
Total for Cameroon	3,258,845	3,258,845			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Canada					
Under Military Sales:					
Logistical Support.....	647,774	647,774	1,768	1,768	1,768
Postal Debt Settlements.....					
Under Atomic Energy Act.....	1,702,836	1,702,836	1,702,836	1,702,836	1,702,836
Saint Lawrence Seaway Development Corporation.....	541	541			
Federal Aviation Administration.....	72,772	72,772	2,832	2,832	2,832
United States Coast Guard.....	48,094	48,094	14,426	14,426	10,100
Library of Congress.....	18,899	18,899	18,899	18,899	18,899
Tennessee Valley Authority.....	600	600			
Immigration and Naturalization Service..	198,434	198,434	48,493	48,493	92
Bureau of Customs.....	1,780,339	1,780,339	1,328,006	1,328,006	10,797
National Bureau of Standards.....	54,422	54,422	8,853	8,853	2,987
National Oceanic and Atmospheric Administration.....	198,068	198,068			
General Services Administration.....	2,500	2,500	1,752	1,752	
National Technical Information Service..	25,603	25,603	10,490	10,490	
Total for Canada	4,875,414	4,875,414	3,138,355	3,138,355	1,750,311
Cayman Islands					
Federal Aviation Administration.....	2,087	2,087			
Immigration and Naturalization Service..	6,037	6,037	5,977	5,977	
Total for Cayman Islands	8,124	8,124	5,977	5,977	
Chile					
Under Military Sales:					
Logistical Support.....	29,021	29,021	11,127	11,127	
Postal Debt Settlements.....					
Library of Congress.....	30,782	30,782	30,782	30,782	30,782
Tennessee Valley Authority.....	1,815	1,815	1,815	1,815	1,815
Bureau of Customs.....	2,730	2,730			
	2,802	2,802	1,794	1,794	1,794

Table 1V-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Borrowers
National Bureau of Standards.....	395	395			
National Technical Information Service..	10	10			
Total for Chile	67,555	67,555	45,518	45,518	34,391
China (Mainland)					
Under Military Sales:	7	7	7	7	7
Logistical Support.....					
National Bureau of Standards.....	1,485	1,485			
Department of the Interior.....	280,242	280,242			
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total for China (Mainland)	2,281,734	2,281,734	2,000,007	2,000,007	2,000,007
China (Unspecified)					
War Account Settlements and Lend Lease..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	71,650	71,650	71,013	71,013	66,859
Military Assistance Advisory Groups....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	1,138,249	1,138,249			
Total Under Military Sales.....	12,754,856	12,754,856	11,615,970	11,615,970	11,611,816
Federal Aviation Administration.....	1,107	1,107	1,017	1,017	1,017
Bureau of Customs.....	188	188			
Total for Colombia	12,756,151	12,756,151	11,616,987	11,616,987	11,612,833

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable, of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cook Islands					
Postal Debt Settlements.....	19,211	19,211	19,211	19,211	19,211
Total for Cook Islands	19,211	19,211	19,211	19,211	19,211
Costa Rica					
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	8,831	8,831	8,831	8,831	8,831
National Technical Information Service..	10	10			
Total for Costa Rica	124,543	124,543	124,533	124,533	124,533
Cuba					
Under Military Sales:					
Logistical Support.....	321	321	321	321	321
Postal Debt Settlements.....	3,226,429	3,226,429	3,226,429	3,226,429	3,226,429
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,628,590	4,628,590	4,628,590	4,628,590	4,628,590
Cyprus					
Under Military Sales:					
Logistical Support.....	87	87	87	87	
Postal Debt Settlements.....	29,480	29,480	29,480	29,480	29,480
Total for Cyprus	29,567	29,567	29,567	29,567	29,480

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Denmark					
Under Military Sales:					
Logistical Support.....	29,081	29,081	12,493	12,493	
Postal Debt Settlements.....	237,498	237,498	237,498	237,498	237,498
Under Atomic Energy Act.....	23,707	23,707			238
United States Coast Guard.....	26,827	26,827	1,900	1,900	30
Library of Congress.....	30	30			
National Bureau of Standards.....	3,110	3,110			
General Services Administration.....	1,054	1,054	215	215	
National Technical Information Service..	360	360	360	360	
Total for Denmark	321,667	321,667	252,496	252,496	237,766
Dominica					
Immigration and Naturalization Service..	6,279	6,279	6,279	6,279	
Total for Dominica	6,279	6,279	6,279	6,279	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	505,296	505,296	384,738	384,738	384,738
Under Military Sales:					
Logistical Support.....	65,743	65,743	58,451	58,451	57,908
Subrogated Claims from Guarantee Contracts.....	2,556,780	2,556,780	1,636,354	1,636,354	1,636,354
Total Under Military Sales.....	2,622,523	2,622,523	1,694,805	1,694,805	1,694,262
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	13,705,203	13,705,203	9,490,755	9,490,755	6,637,202

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	738,148	738,148	738,148	738,148	738,148
Federal Aviation Administration.....	21,937	21,937	21,036	21,036	21,036
Immigration and Naturalization Service.....	8,062	8,062	8,062	8,062	
Bureau of Customs.....	8,887	81,887	79,947	79,947	78,748
Total for Dominican Republic	17,683,116	17,683,116	12,417,491	12,417,491	9,554,134
Ecuador					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	665,660	665,660	665,660	665,660	665,660
Under Military Sales: Logistical Support.....	577,794	577,794	577,794	577,794	568,281
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	584,668	584,668	237,348	237,348	237,348
Total Under Military Sales.....	1,606,188	1,606,188	1,258,868	1,258,868	1,249,355
Federal Aviation Administration.....	1,717	1,717		70	70
Library of Congress.....	70	70	70	18	
Bureau of Customs.....	18	18	18	18	
National Bureau of Standards.....	91	81			
Total for Ecuador	2,273,714	2,273,714	1,824,616	1,924,616	1,915,085
Egypt					
Under Military Sales: Logistical Support.....	35,220	35,220	8,705	8,705	8,705
Subrogated Claims from Guarantee Contracts.....	527,147,053	527,147,053	450,745,533	450,745,533	450,745,533
Total Under Military Sales.....	527,182,273	527,182,273	450,754,238	450,754,238	450,754,238
Federal Aviation Administration.....	364	364	364	364	364
United States Coast Guard.....	814	814	814	814	20
Library of Congress.....	20	20	20	20	86
Bureau of Customs.....	86	86	86	86	
Total for Egypt	527,183,557	527,183,557	450,755,522	450,755,522	450,754,708

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	944,975	944,945	257,346	257,346	257,346
Under Military Sales:					
Logistical Support.....	25,811	25,811	25,717	25,717	25,717
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	13,883,534	13,883,534	6,035,503	6,035,503	6,035,503
Total Under Military Sales.....	13,998,398	13,998,398	6,150,273	6,150,273	6,150,273
Postal Debt Settlements.....	60,360	60,360	60,360	60,360	60,360
Total for El Salvador	15,003,683	15,003,683	6,467,979	6,467,979	6,467,979
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	946,018	946,018	946,018	946,018	946,018
Under Military Sales:					
Korean War Related Logistical Support..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Library of Congress.....	1,375	1,375	1,375	1,375	1,375
Total for Ethiopia	15,457,802	15,457,802	15,457,802	15,457,802	15,457,802
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	9
Postal Debt Settlements.....	4,539	4,539	4,539	4,539	4,539
Library of Congress.....	875	875	875	875	875
Total for Fiji	5,423	5,423	5,423	5,423	5,423

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Finland					
Postal Debt Settlements.....	254,881	254,881	254,881	254,881	254,881
Bureau of Customs.....	1,141	1,141	496	496	
National Bureau of Standards.....	1,020	1,020			
National Oceanic and Atmospheric Administration.....	44,000	44,000			
National Technical Information Service..	18	18	18	18	
Total for Finland	301,060	301,060	255,395	255,395	254,881
France					
Under Military Sales:					
Logistical Support.....	69,848	69,848	30,035	30,035	29,915
Under Atomic Energy Act.....	216,280	216,280			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
United States Coast Guard.....	25,267	25,267	22,134	22,134	22,134
Library of Congress.....	3,052	3,052	3,052	3,052	3,052
Immigration and Naturalization Service..	2,025	2,025	2,025	2,025	
Bureau of Customs.....	32,693	32,693	31,820	31,820	2,074
National Bureau of Standards.....	12,838	12,838	4,369	4,369	
General Services Administration.....	132	132	132	132	
National Technical Information Service..	26,762	26,762	36	36	
Total for France	459,844	459,844	164,550	164,550	128,122
French Guiana					
Postal Debt Settlements.....	1,251	1,251	1,251	1,251	1,251
Total for French Guiana	1,251	1,251	1,251	1,251	1,251

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	909,927	909,927	637,902	637,902	637,902
Total Under Military Sales.....	936,833	936,833	664,808	664,808	664,808
Total for Gabon	936,833	936,833	664,808	664,808	664,808
German Democratic Republic					
National Oceanic and Atmospheric Administration.....	599,880	599,880	599,880	599,880	599,880
Total for German Democratic Republic Germany, Berlin	599,880	599,880	599,880	599,880	599,880
Under Atomic Energy Act.....	70	70			
Library of Congress.....	3,200	3,200	3,200	3,200	3,200
Total for Germany, Berlin	3,270	3,270	3,200	3,200	3,200
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	1,036,971	1,036,971	1,694	1,694	1,589
Postal Debt Settlements.....	5,692,601	5,692,601	5,692,601	5,692,601	5,692,601
Under Atomic Energy Act.....	34,285	34,285			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	43,500	43,500	5,803	5,803	5,803
Library of Congress.....	2,862	2,862	2,862	2,862	2,862
Immigration and Naturalization Service..	155	155	155	155	
Bureau of Customs.....	24,792	24,792	12,312	12,312	2,993
National Bureau of Standards.....	24,047	24,047	3,259	3,259	
National Oceanic and Atmospheric Administration.....	72	72	72	72	72

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
General Services Administration.....	2,334	2,334	451	451	
National Technical Information Service...	1,735	1,735	42	42	
Total for Germany, Fed. Rep. of, (Bonn)	6,954,736	6,954,736	5,810,633	5,810,633	5,797,302
Ghana					
Under Military Sales:					
Logistical Support.....	5	5	5	5	
Total for Ghana	5	5	5	5	
Gibraltar					
Postal Debt Settlements.....	633	633	633	633	633
Immigration and Naturalization Service...	24,000	24,000	24,000	24,000	
Total for Gibraltar	24,633	24,633	24,633	24,633	633
Greece					
Under Military Sales:					
Logistical Support.....	592,584	592,584	572,084	572,084	571,283
Korean War Related Logistical Support...	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,411,013	19,411,013	19,390,513	19,390,513	19,389,712
Postal Debt Settlements.....	101,865	101,865	101,865	101,865	101,865
International Ice Patrol.....	344,046	344,046	344,046	344,046	344,046
Federal Aviation Administration.....	10,780	10,780	10,780	10,780	10,780
Immigration and Naturalization Service...	1,000	1,000	1,000	1,000	
Bureau of Customs.....	151	151	151	151	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service...	29	29	17	17	
Total for Greece	19,896,649	19,896,649	19,876,137	19,876,137	19,874,168

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guadeloupe					
Postal Debt Settlements.....	6,761	6,761	6,761	6,761	6,761
Total for Guadeloupe	6,761	6,761	6,761	6,761	6,761
Guatemala					
Postal Debt Settlements.....	424,754	424,754	424,754	424,754	424,754
Immigration and Naturalization Service..	73	73	73	73	
Bureau of Customs.....	106	106	25	25	
Total for Guatemala	424,933	424,933	424,852	424,852	424,754
Guinea					
National Technical Information Service..	12	12	12	12	
Total for Guinea	12	12	12	12	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	425,922	425,922	418,363	418,363	418,363
Bureau of Customs.....	264	264	32	32	
Total for Guyana	426,186	426,186	418,395	418,395	418,363
Haiti					
Under Military Sales:					
Logistical Support.....	4,468	4,468	4,468	4,468	1,287
Subrogated Claims from Guarantee Contracts.....	62,085	62,085	27,755	27,755	27,755
Total Under Military Sales.....	66,553	66,553	32,223	32,223	29,042

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	810,148	810,148	810,148	810,148	810,148
Federal Aviation Administration.....	3,652	3,652			
Immigration and Naturalization Service..	10,002	10,002	5,789	5,789	2,510
Bureau of Customs.....	3,476	3,476	2,510	2,510	
Total for Haiti	893,831	893,831	850,670	850,670	841,700
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,015,108	1,015,108	166,382	166,382	166,382
Under Military Sales:					
Logistical Support.....	9,657	9,657	9,597	9,597	4,799
Military Assistance Advisory Groups....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	1,232,647	1,232,647			
Total Under Military Sales.....	1,260,295	1,260,295	27,588	27,588	22,790
Federal Aviation Administration.....	62,651	62,651	61,856	61,856	61,856
National Technical Information Service..	20	20	20	20	
Total for Honduras	2,338,074	2,338,074	255,846	255,846	251,028
Hong Kong					
Under Military Sales:					
Logistical Support.....	669	669	669	669	
Postal Debt Settlements.....	923,928	923,928	923,928	923,928	923,928
United States Coast Guard.....	6,300	6,300	6,300	6,300	6,300
Library of Congress.....	135	135	135	135	135
Bureau of Customs.....	3,717	3,717	3,684	3,684	
National Bureau of Standards.....	460	460	222	222	
National Technical Information Service..	599	599	501	501	
Total for Hong Kong	935,808	935,808	935,439	935,439	930,363

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Hungary					
Federal Aviation Administration.....	5,227	5,227	145	145	145
National Technical Information Service..	145	145			
Total for Hungary	5,372	5,372	145	145	145
Iceland					
Postal Debt Settlements.....	72,434	72,434		72,434	72,434
Federal Aviation Administration.....	66	66			
United States Coast Guard.....	47,563	47,563		25,588	25,588
Bureau of Customs.....	8	8			
General Services Administration.....	6,727	6,727		3,770	
Total for Iceland	126,798	126,798	101,792	101,792	98,022
India					
Under Military Sales:					
Logistical Support.....	174	174	174	174	
Postal Debt Settlements.....	2,545,195	2,545,195	2,545,195	2,545,195	2,545,195
Nar Account Settlements and Lend Lease..	45,125	45,125	45,125	45,125	45,125
Bureau of Customs.....	1,902	1,902	1,571	1,571	1,571
National Bureau of Standards.....	1,964	1,964	1,875	1,875	87
National Oceanic and Atmospheric Administration.....	453,980	453,980		368	
General Services Administration.....	386	386			
National Technical Information Service..	73,138	73,138			
Total for India	3,121,866	3,121,866	2,594,328	2,594,328	2,591,978
Indonesia					
Under Military Sales:					
Logistical Support.....	71,864	71,864	71,864	71,864	71,864
Mutual Education and Cultural Exchange Act.....	22,896	22,896	22,896	22,896	22,896

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iran					
Under Military Sales:					
Postal Debt Settlements.....	1,254,610	1,254,610	1,254,610	1,254,610	1,249,281
Federal Aviation Administration.....	290,178	290,178	290,178	290,178	290,178
Bureau of Customs.....	1,544,788	1,544,788	1,544,788	1,544,788	1,539,459
National Bureau of Standards.....	2,007,448	2,007,448	2,007,448	2,007,448	2,007,448
Total for Iran	3,689,417	3,689,417	3,689,417	3,689,417	3,684,088
Iraq					
Library of Congress.....	1,920	1,920	1,920	1,920	1,920
National Technical Information Service..	10	10	10	10	
Total for Iraq	1,930	1,930	1,930	1,930	1,920
Ireland					
Postal Debt Settlements.....	1,103,423	1,103,423	1,103,423	1,103,423	1,103,423
Federal Aviation Administration.....	200,840	200,840	275	275	275
Library of Congress.....	275	275	611	611	611
Immigration and Naturalization Service..	1,104	1,104	565	565	565
National Bureau of Standards.....	1,946	1,946			
Total for Ireland	1,307,588	1,307,588	1,104,874	1,104,874	1,103,698

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Israel					
Under Military Sales:					
Logistical Support.....	732	732	94	94	94
International Ice Patrol.....	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration.....	21,020	21,020	299	299	299
Library of Congress.....	238	238	238	238	238
Bureau of Customs.....	6,471	6,471	5,396	5,396	5,396
National Bureau of Standards.....	233	233	163	163	86
Department of the Interior.....	865	865			
National Technical Information Service..	128	128	123	123	
Total for Israel	103,807	103,807	80,433	80,433	80,233
Italy					
Under Military Sales:					
Logistical Support.....	4,008,632	4,008,632	2,967,628	2,967,628	2,957,897
Under Atomic Energy Act.....	103,063	103,063			
International Ice Patrol.....	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration.....	773	773	773	773	
Library of Congress.....	1,018	1,018	1,018	1,018	1,018
Bureau of Customs.....	586,802	586,802	2,687	2,687	
National Bureau of Standards.....	11,218	11,218	2,370	2,370	
National Oceanic and Atmospheric Administration.....	496,785	496,785	19,564	19,564	19,564
General Services Administration.....	947	947			
National Technical Information Service..	76	76	76	76	
Total for Italy	5,316,464	5,316,464	3,101,266	3,101,266	3,086,402
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	588,865	588,865	451,408	451,408	451,408

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	6,947	6,947	6,947	6,947	6,947
Total for Ivory Coast	595,812	595,812	458,355	458,355	458,355
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,514,113	1,514,113	1,263,149	1,263,149	1,263,149
Under Military Sales:					
Logistical Support.....	280	280	280	280	280
Subrogated Claims from Guarantee Contracts.....	284,228	284,228	155,259	155,259	155,259
Total Under Military Sales.....	284,508	284,508	155,539	155,539	155,539
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	15,300,894	15,300,894	2,676,216	2,676,216	2,370,332
Federal Aviation Administration.....	16,868	16,868			
Bureau of Customs.....	18,846	18,846	18,689	18,689	18,689
National Technical Information Service..	20	20			
Total for Jamaica	17,135,249	17,135,249	4,113,593	4,113,593	3,807,709
Japan					
Under Military Sales:					
Logistical Support.....	1,528,453	1,528,453	258,420	258,420	252,896
Postal Debt Settlements.....	5,563,394	5,563,394	5,563,394	5,563,394	5,563,394
Under Atomic Energy Act.....	4,792,844	4,792,844			
United States Coast Guard.....	38,799	38,799	4,534	4,534	4,534
Library of Congress.....	11,509	11,509	11,509	11,509	11,509
Bureau of Customs.....	9,101	9,101	1,045	1,045	1,045
National Bureau of Standards.....	23,939	23,939	492	492	774
National Oceanic and Atmospheric Administration.....	181,358	181,358	104	104	104
Total for Japan	12,149,397	12,149,397	5,839,498	5,839,498	5,833,211

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Jordan					
Under Military Sales:					
Logistical Support.....	8,594	8,594	8,304	8,304	8,304
Subrogated Claims from Guarantee Contracts.....	51,495,605	51,495,605	34,281,240	34,281,240	34,281,240
Total Under Military Sales.....	51,504,199	51,504,199	34,289,544	34,289,544	34,289,544
Library of Congress.....	52	52	52	52	52
Bureau of Customs.....	921	921	902	902	902
National Bureau of Standards.....	120	120	120	120	
Total for Jordan	51,505,292	51,505,292	34,290,618	34,290,618	34,290,498
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	326	326	178	178	178
Subrogated Claims from Guarantee Contracts.....	615,669	615,669	178	178	178
Total Under Military Sales.....	615,995	615,995	178	178	178
Library of Congress.....	1,679	1,679	1,679	1,679	1,679
National Technical Information Service..	52	52	52	52	
Total for Kenya	759,501	759,501	143,684	143,684	143,632
Kiribati					
Postal Debt Settlements.....	2,327	2,327	2,327	2,327	2,327
Total for Kiribati	2,327	2,327	2,327	2,327	2,327

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	114,098	114,098	113,935	113,935	27,651
Postal Debt Settlements.....	755,668	755,668	755,668	755,668	755,668
United States Coast Guard.....	1,156	1,156	75	75	75
Library of Congress.....	75	75	5,723	5,723	5,723
Bureau of Customs.....	14,088	14,088			
National Bureau of Standards.....	4,125	4,125			
National Oceanic and Atmospheric Administration.....	1,958,255	1,958,255	860	860	
General Services Administration.....	1,901	1,901	10	10	
National Technical Information Service..	535	535			
Total for Korea, Republic of (Seoul)	2,849,901	2,849,901	876,271	876,271	789,117
Kuwait					
Under Military Sales:					
Logistical Support.....	58	58	58	58	58
Postal Debt Settlements.....	281,120	281,120	281,120	281,120	281,120
Library of Congress.....	266	266	266	266	266
Total for Kuwait	281,444	281,444	281,444	281,444	281,444
Lebanon					
Under Military Sales:					
Logistical Support.....	1,712	1,712	923	923	445
Postal Debt Settlements.....	167,476	167,476	167,476	167,476	167,476
Total for Lebanon	169,188	169,188	168,399	168,399	167,921

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Lesotho					
Postal Debt Settlements.....	29	29	29	29	29
Total for Lesotho	29	29	29	29	29
Liberia					
Under Military Sales:	8,112	8,112	8,112	8,112	3,276
Logistical Support.....					
Subrogated Claims from Guarantee	3,608,798	3,608,798	2,906,943	2,906,943	2,906,943
Contracts.....	3,616,910	3,616,910	2,915,055	2,915,055	2,910,219
Total Under Military Sales.....					
Postal Debt Settlements.....	137,292	137,292	137,292	137,292	137,292
International Ice Patrol.....	1,140,117	1,140,117	1,140,117	1,140,117	1,140,117
Federal Aviation Administration.....	82,164	82,164	82,164	82,164	82,164
Bureau of Customs.....	4,317	4,317	4,317	4,317	
Total for Liberia	4,980,800	4,980,800	4,278,945	4,278,945	4,269,792
Libya					
Postal Debt Settlements.....	86,497	86,497	86,497	86,497	86,497
National Technical Information Service..	24	24	24	24	
Total for Libya	86,521	86,521	86,521	86,521	86,497
Luxembourg					
Postal Debt Settlements.....	15,018	15,018	15,018	15,018	15,018
Total for Luxembourg	15,018	15,018	15,018	15,018	15,018

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Macau					
Postal Debt Settlements.....	7,483	7,483	7,483	7,483	7,483
Total for Macau	7,483	7,483	7,483	7,483	7,483
Madagascar					
Under Military Sales:					
Logistical Support.....	89	89	89	89	
Postal Debt Settlements.....	1,835	1,835	1,835	1,835	1,835
Total for Madagascar	1,924	1,924	1,924	1,924	1,835
Malaysia					
Under Military Sales:					
Logistical Support.....	1,582	1,582	1,582	1,582	
Mutual Education and Cultural Exchange Act.....	7,133	7,133	7,133	7,133	7,133
Postal Debt Settlements.....	121,458	121,458	121,458	121,458	121,458
Under Atomic Energy Act.....	61	61			
Library of Congress.....	4,378	4,378	4,378	4,378	4,378
National Bureau of Standards.....	477	477	477	477	354
Department of the Interior.....	178,878	178,878			
National Technical Information Service..	43	43	30	30	
Total for Malaysia	314,010	314,010	135,058	135,058	133,323
Maldives					
Federal Aviation Administration.....	10,708	10,708	10,708	10,708	10,708
Total for Maldives	10,708	10,708	10,708	10,708	10,708

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mali					
Postal Debt Settlements.....	1,568	1,568	1,568	1,568	1,568
Total for Mali	1,568	1,568	1,568	1,568	1,568
Martinique					
Postal Debt Settlements.....	11,796	11,796	11,796	11,796	11,796
Total for Martinique	11,796	11,796	11,796	11,796	11,796
Mauritania					
Postal Debt Settlements.....	30	30	30	30	30
Total for Mauritania	30	30	30	30	30
Mauritius					
Postal Debt Settlements.....	386	386	386	386	386
Total for Mauritius	386	386	386	386	386
Mexico					
Under Military Sales:					
Logistical Support.....	30,136	30,136	22,905	22,905	22,211
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	5,712,283	5,712,283			
Under Atomic Energy Act.....	1,690	1,690			
Federal Aviation Administration.....	87,025	87,025	84,531	84,531	34,531
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service..	8,826	8,826	5,763	5,763	25
Bureau of Customs.....	17,606	17,606	14,079	14,079	1,392

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service..					
Total for Mexico	5,858,128	5,858,128	127,840	127,840	108,554
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	4,000	4,000			
Under Military Sales:					
Logistical Support.....	12,395	12,395	12,249	12,249	9,926
Subrogated Claims from Guarantee Contracts.....	4,980,630	4,980,630	4,133,678	4,133,678	4,133,678
Total Under Military Sales.....	4,993,025	4,993,025	4,145,927	4,145,927	4,143,604
Postal Debt Settlements.....	91,449	91,449	91,449	91,449	91,449
Total for Morocco	5,088,474	5,088,474	4,237,376	4,237,376	4,235,053
Mozambique					
Postal Debt Settlements.....	360	360	360	360	360
Total for Mozambique	360	360	360	360	360
Namibia					
Postal Debt Settlements.....	853	853	853	853	853
Total for Namibia	853	853	853	853	853
Nauru					
Under Military Sales:					
Logistical Support.....	110	110	110	110	
Postal Debt Settlements.....	10,590	10,590	10,590	10,590	10,590
Total for Nauru	10,700	10,700	10,700	10,700	10,590

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivables of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherlands					
Under Military Sales:					
Logistical Support.....	137,249	137,249	608	608	487
Postal Debt Settlements.....	232,275	232,275	232,275	232,275	232,275
Under Atomic Energy Act.....	3,902	3,902			
International Ice Patrol.....	36,828	36,828			
Federal Aviation Administration.....	9,470	9,470	36,828	36,828	36,828
United States Coast Guard.....	4,961	4,961	9,470	9,470	9,470
Library of Congress.....	6,929	6,929	3,010	3,010	3,010
Immigration and Naturalization Service.....	25	25	6,929	6,929	6,929
Bureau of Customs.....	39,005	39,005	25	25	
National Bureau of Standards.....	2,192	2,192	38,992	38,992	510
General Services Administration.....	1,831	1,831	82	82	
National Technical Information Service.....	3,046	3,046	893	893	
Total for Netherlands	477,713	477,713	332,158	332,158	286,499
Netherlands Antilles					
Postal Debt Settlements.....	15,146	15,146	15,146	15,146	15,146
Total for Netherlands Antilles	15,146	15,146	15,146	15,146	15,146
New Zealand					
Under Military Sales:					
Logistical Support.....	755	755	755	755	747
Postal Debt Settlements.....	889,034	889,034	889,034	889,034	889,034
Library of Congress.....	260	260	260	260	260
Immigration and Naturalization Service.....	50	50	50	50	50
Bureau of Customs.....	674	674	495	495	362
National Bureau of Standards.....	1,579	1,579			
Total for New Zealand	892,352	892,352	890,594	890,594	890,403

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	6,717,240	6,717,240	6,614,214	6,614,214	6,614,214
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	66,025	66,025	65,992	65,992	57,754
Military Assistance Advisory Groups....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	518,965	518,965	518,932	518,932	510,694
Postal Debt Settlements.....	141,530	141,530	141,530	141,530	141,530
Total for Nicaragua	7,377,735	7,377,735	7,274,676	7,274,676	7,266,438
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	56,858	56,858	10,269	10,269	10,269
Total for Niger	56,858	56,858	10,269	10,269	10,269
Nigeria					
Under Military Sales:					
Logistical Support.....	33	33	33	33	
Mutual Education and Cultural Exchange Act.....	193,830	193,830	193,830	193,830	193,830
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress.....	485	485	485	485	485
Total for Nigeria	322,871	322,871	322,871	322,871	194,315
Norway					
Under Military Sales:					
Logistical Support.....	54,290	54,290	4,212	4,212	4,083
United States Coast Guard.....	72,302	72,302	39,293	39,293	39,293
Bureau of Customs.....	7,001	7,001			
National Bureau of Standards.....	177	177			
Total for Norway	133,770	133,770	43,505	43,505	43,376
Oman					
Federal Aviation Administration.....	127,816	127,816	127,816	127,816	127,816
National Technical Information Service..	13	13	13	13	
Total for Oman	127,829	127,829	127,829	127,829	127,816
Pakistan					
Under Military Sales:					
Logistical Support.....	24,065	24,065	11,583	11,583	11,085
Postal Debt Settlements.....	16,693	16,693	16,693	16,693	16,693
Federal Aviation Administration.....	244,951	244,951	235,317	235,317	235,317
Bureau of Customs.....	879	879	457	457	457
Total for Pakistan	286,588	286,588	264,050	264,050	263,552
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	619,174	619,174	619,174	619,174	619,174

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	18,132	18,132	18,132	18,132	18,103
Military Assistance Advisory Groups....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	469,561	469,561			
Total Under Military Sales.....	494,974	494,974	25,413	25,413	25,384
International Ice Patrol.....	597,212	597,212	597,212	597,212	597,212
Federal Aviation Administration.....	237,468	237,468	173,491	173,491	173,491
Bureau of Customs.....	165	165	165	165	
Panama Canal Commission.....	6,475,587	6,475,587	299,860	299,860	12,520
Total for Panama	8,424,580	8,424,580	1,715,315	1,715,315	1,427,781
Papua New Guinea					
Postal Debt Settlements.....	7,087	7,087	7,087	7,087	7,087
Federal Aviation Administration.....	26	26			
Library of Congress.....	2,995	2,995	2,995	2,995	2,995
Total for Papua New Guinea	10,108	10,108	10,082	10,082	10,082
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	9,929	9,929	9,929	9,929	9,929
Bureau of Customs.....	512	512			
Total for Paraguay	18,826	18,826	18,314	18,314	18,314
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	19,734,033	19,734,033	18,995,410	18,995,410	18,995,410

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	242,756	242,756	242,586	242,586	153,502
Military Assistance Advisory Groups....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	5,087,998	5,087,998	4,043,041	4,043,041	4,043,041
Total Under Military Sales.....	5,483,973	5,483,973	4,458,846	4,458,846	4,359,762
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	180,036,931	180,036,931	149,807,401	149,807,401	
Postal Debt Settlements.....	603,009	603,009	603,009	603,009	603,009
Library of Congress.....	14	14	14	14	14
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	205,924,179	205,924,179	173,930,899	173,930,899	24,034,414
Philippines					
Under Military Sales:					
Logistical Support.....	127,154	127,154	96,400	96,400	76,664
Korean War Related Logistical Support..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,916,029	47,916,029	47,885,275	47,885,275	47,865,539
Mutual Education and Cultural Exchange Act.....	8,528	8,528			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	87,349	87,349	87,349	87,349	87,349
Under Atomic Energy Act.....	48	48			
Federal Aviation Administration.....	2,006	2,006			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Bureau of Customs.....	272	272			
Total for Philippines	48,016,012	48,016,012	47,974,404	47,974,404	47,954,668

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pitcairn Islands					
Postal Debt Settlements.....	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
Poland					
Postal Debt Settlements.....	79,405	79,405	79,405	79,405	79,405
Under Atomic Energy Act.....	2,000	2,000			
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
National Oceanic and Atmospheric Administration.....	279,024	279,024	149,895	149,895	149,895
Total for Poland	409,243	409,243	278,114	278,114	278,114
Portugal					
Under Military Sales:					
Logistical Support.....	26,890	26,890	9,060	9,060	1,875
Federal Aviation Administration.....	27,120	27,120			
Library of Congress.....	85	85	85	85	85
National Oceanic and Atmospheric Administration.....	152,293	152,293	111,847	111,847	111,847
National Technical Information Service..	277	277	261	261	
Total for Portugal	206,665	206,665	121,253	121,253	113,807
Portuguese Timor (now Indonesia)					
Postal Debt Settlements.....	214	214	214	214	214
Total for Portuguese Timor (now Indonesia)	214	214	214	214	214

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Romania					
Under Military Sales:					
Logistical Support.....	112	112	112	112	112
National Bureau of Standards.....	547	547			
Total for Romania	659	659	112	112	112
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	190,359	190,359			
Total for Rwanda	190,359	190,359			
Saint Christopher and Nevis					
Postal Debt Settlements.....	3,102	3,102	3,102	3,102	3,102
Total for Saint Christopher and Nevis	3,102	3,102	3,102	3,102	3,102
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	9,286	9,286	9,286	9,286	9,286
Total for Saint Vincent and the Grenadines	9,286	9,286	9,286	9,286	9,286
Sao Tome and Principe					
Bureau of Customs.....	67	67			
Total for Sao Tome and Principe	67	67			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	299,883	299,883	293,892	293,892	287,659
Postal Debt Settlements.....	147,037	147,037	147,037	147,037	147,037
Federal Aviation Administration.....	113,310	113,310	5,003	5,003	5,003
United States Coast Guard.....	426	426	8,199	426	426
Library of Congress.....	8,199	8,199	97	8,199	8,149
Immigration and Naturalization Service..	97	97	980	97	980
Bureau of Customs.....	1,529	1,529			
Bureau of the Census.....	732,943	732,943			
General Services Administration.....	36,758	36,758	14,005	14,005	
National Technical Information Service..	21	21	21	21	
Total for Saudi Arabia	1,340,203	1,340,203	469,660	469,660	449,304
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	46,497	46,497			
Under Military Sales:					
Logistical Support.....	853	853	853	853	700
Subrogated Claims from Guarantee Contracts.....	544,318	544,318	544,318	544,318	544,318
Total Under Military Sales.....	545,171	545,171	545,171	545,171	545,018
Total for Senegal	591,668	591,668	545,171	545,171	545,018
Seychelles					
Postal Debt Settlements.....	4,187	4,187	4,187	4,187	4,187
Total for Seychelles	4,187	4,187	4,187	4,187	4,187

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	32,219	32,219	32,219	32,219	32,219
National Bureau of Standards.....	188	188			
Total for Sierra Leone	32,763	32,763	32,575	32,575	32,575
Singapore					
Under Military Sales:					
Logistical Support.....	5,514	5,514	5,514	5,514	65
Federal Aviation Administration.....	89,377	89,377	26,383	26,383	26,383
United States Coast Guard.....	1,233	1,233	1,156	1,156	
Library of Congress.....	464	464			464
Bureau of Customs.....	11,517	11,517	11,058	11,058	10,579
National Technical Information Service..	29	29		29	
Total for Singapore	108,134	108,134	44,604	44,604	37,491
Somalia					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	9,668,375	9,668,375	7,345,179	7,345,179	7,345,179
Total for Somalia	9,668,375	9,668,375	7,345,179	7,345,179	7,345,179
South Africa					
Library of Congress.....	1,746	1,746	1,746	1,746	1,746
National Bureau of Standards.....	3,144	3,144	168	168	
National Oceanic and Atmospheric Administration.....	150,000	150,000			
Total for South Africa	154,890	154,890	1,914	1,914	1,746

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support.....	3,191,751	3,191,751	2,981,902	2,981,902	2,981,902
Postal Debt Settlements.....	1,001,291	1,001,291	1,001,291	1,001,291	1,001,291
Under Atomic Energy Act.....	917,366	917,366			
International Ice Patrol.....	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration.....	1,466,087	1,466,087	961,922	961,922	961,922
Library of Congress.....	55	55	55	55	55
Tennessee Valley Authority.....	825	825			
Immigration and Naturalization Service.....	112	112	112	112	
Bureau of Customs.....	544	544			
National Bureau of Standards.....	2,783	2,783			
National Oceanic and Atmospheric Administration.....	215,082	215,082	71,931	71,931	71,931
National Technical Information Service.....	666	666	287	287	
Total for Spain	6,966,480	6,966,480	5,187,418	5,187,418	5,187,019
Sri Lanka					
Postal Debt Settlements.....	71,000	71,000	71,000	71,000	71,000
Library of Congress.....	75	75	75	75	75
Total for Sri Lanka	71,075	71,075	71,075	71,075	71,075
Sudan					
Under Military Sales:					
Logistical Support.....	5,419	5,419	3,783	3,783	3,756
Subrogated Claims from Guarantee Contracts.....	14,777,137	14,777,137	12,738,179	12,738,179	12,738,179
Total Under Military Sales.....	14,782,556	14,782,556	12,741,962	12,741,962	12,741,935
Bureau of Customs.....	108	108	108	108	108
Total for Sudan	14,782,664	14,782,664	12,742,070	12,742,070	12,742,043

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Suriname					
Bureau of Customs.....	60	60			
Total for Suriname	60	60			
Sweden					
Under Military Sales:					
Logistical Support.....	363	363	147	147	147
Postal Debt Settlements.....	834,772	834,772			
Under Atomic Energy Act.....	8,693,183	8,693,183	834,772	834,772	834,772
International Ice Patrol.....	52,724	52,724			
Library of Congress.....	19	19	52,724	52,724	52,724
Tennessee Valley Authority.....	20,000	20,000	19	19	19
National Bureau of Standards.....	5,399	5,399			
National Technical Information Service..	121	121	121	121	
Total for Sweden	9,606,581	9,606,581	887,783	887,783	887,662
Switzerland					
Under Military Sales:					
Logistical Support.....	3,699	3,699	3,699	3,699	3,592
Postal Debt Settlements.....	410,450	410,450			
Under Atomic Energy Act.....	60,143	60,143	410,450	410,450	410,450
Library of Congress.....	285	285			
Bureau of Customs.....	341	341	285	285	285
National Bureau of Standards.....	52,845	52,845	106	106	22
General Services Administration.....	268	268			
National Technical Information Service..	1,059	1,059	268	268	
Total for Switzerland	529,090	529,090	1,039	1,039	
			415,847	415,847	414,349

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support.....	1,475	1,475	1,475	1,475	
Postal Debt Settlements.....	3,142,974	3,142,974	3,142,974	3,142,974	3,142,974
Library of Congress.....	172	172	172	172	172
Bureau of Customs.....	218	218	218	108	108
National Bureau of Standards.....	2,066	2,066	2,066	901	
National Oceanic and Atmospheric Administration.....	117,269	117,269	117,269	117,269	117,269
Department of the Interior.....	584	584			
National Technical Information Service..	213	213	154	154	
Total for Taiwan	3,264,971	3,264,971	3,263,053	3,263,053	3,260,523
Tanzania, United Republic of					
Library of Congress.....	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	3,152	3,152	3,152	3,152	3,152
Thailand					
Under Military Sales:					
Logistical Support.....	65,387	65,387	63,401	63,401	63,038
Korean War Related Logistical Support..	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	20,031,948	20,031,948	20,029,962	20,029,962	20,029,599
Postal Debt Settlements.....	526,138	526,138	526,138	526,138	526,138
Library of Congress.....	669	669	669	669	669
National Oceanic and Atmospheric Administration.....	300,000	300,000			
General Services Administration.....	880	880	880	880	
Total for Thailand	20,859,635	20,859,635	20,557,649	20,557,649	20,556,406

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivables of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Togo					
Postal Debt Settlements.....	226	226	226	226	226
Total for Togo	226	226	226	226	226
Tonga					
Under Military Sales:					
Logistical Support.....	11	11	11	11	
Postal Debt Settlements.....	7,184	7,184	7,184	7,184	7,184
Total for Tonga	7,195	7,195	7,195	7,195	7,184
Trinidad and Tobago					
Library of Congress.....	220	220	220	220	220
Bureau of Customs.....	1,307	1,307	1,307	1,307	
Total for Trinidad and Tobago	1,527	1,527	1,527	1,527	220
Trust Ter. of Pacif. Is. (Us Adm)					
Under Military Sales:					
Logistical Support.....	919	919	919	919	919
Total for Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and other Credit Guarantee Programs.....	15,819	15,819	15,819	15,819	15,819

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	2,212	2,212	34	34	
Postal Debt Settlements.....	41,045	41,045	41,045	41,045	41,045
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	225	225	225	225	225
National Bureau of Standards.....	996	996			
National Technical Information Service..	599	599	599	599	
Total for Tunisia	61,384	61,384	58,210	58,210	57,577
Turkey					
Under Military Sales:					
Logistical Support.....	565,580	565,580	558,357	558,357	556,333
Korean War Related Logistical Support..	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	217,016,895	217,016,895	119,153,908	119,153,908	119,153,908
Total Under Military Sales.....	304,798,303	304,798,303	206,928,093	206,928,093	206,928,089
Library of Congress.....	35	35	35	35	35
Bureau of Customs.....	10,526	10,526	10,526	10,526	10,526
Total for Turkey	304,808,864	304,808,864	206,938,654	206,938,654	206,936,630
Tuvalu					
Postal Debt Settlements.....	2,776	2,776	2,776	2,776	2,776
Total for Tuvalu	2,776	2,776	2,776	2,776	2,776
Uganda					
Under Military Sales:					
Logistical Support.....	2,092	2,092	2,092	2,092	1,830
Total for Uganda	2,092	2,092	2,092	2,092	1,830

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Union of Soviet Socialist Reps.					
Postal Debt Settlements.....	71,614	71,614	71,614	71,614	71,614
National Oceanic and Atmospheric Administration.....	909,807	909,807	909,807	909,807	909,807
Total for Union of Soviet Socialist Reps.	981,421	981,421	981,421	981,421	981,421
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	127	127	127	127	
Postal Debt Settlements.....	53,519	53,519	53,519	53,519	53,519
Federal Aviation Administration.....	8,640	8,640	8,640	8,640	8,640
United States Coast Guard.....	12,603	12,603	12,603	12,603	7,935
Total for United Arab Emirates	74,889	74,889	74,889	74,889	70,034
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,798,699	1,798,899	739,183	739,183	736,031
Mutual Education and Cultural Exchange Act.....					
Postal Debt Settlements.....	40	40			
Under Atomic Energy Act.....	3,584,198	3,584,198	3,584,198	3,584,198	3,584,198
Federal Aviation Administration.....	476,651	476,651			
United States Coast Guard.....	728	728			
Library of Congress.....	6,415	6,415	5,371	5,371	3,189
Tennessee Valley Authority.....	7,871	7,871	7,871	7,871	7,871
Immigration and Naturalization Service..	6,250	6,250			
Bureau of Customs.....	396	396	396	396	
National Bureau of Standards.....	304,722	304,722	104,732	104,732	40,306
	14,297	14,297	1,805	1,805	1,200
Total for United Kingdom	6,200,467	6,200,467	4,443,556	4,443,556	4,372,795

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Uruguay					
Under Military Sales:					
Logistical Support.....	7,274	7,274	7,274	7,274	7,274
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	14,548	14,548	14,548	14,548	14,548
Postal Debt Settlements.....	186,928	186,928	186,928	186,928	186,928
Library of Congress.....	15	15	15	15	15
National Bureau of Standards.....	2,993	2,993			
Total for Uruguay	204,484	204,484	201,491	201,491	201,491
Vatican City					
Postal Debt Settlements.....	31,542	31,542	31,542	31,542	31,542
Total for Vatican City	31,542	31,542	31,542	31,542	31,542
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	751,595	751,595	680,353	680,353	680,353
Under Military Sales:					
Logistical Support.....	250,180	250,180	114,946	114,946	106,632
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	559,729	559,729	424,495	424,495	416,181
Postal Debt Settlements.....	13,335	13,335	13,335	13,335	13,335
United States Coast Guard.....	44,386	44,386	44,386	44,386	44,386
Library of Congress.....	5,415	5,415	5,415	5,415	5,415
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	252	252			
National Bureau of Standards.....	3,534	3,534			
National Technical Information Service.....	4,240	4,240	4,240	4,240	
Total for Venezuela	1,383,486	1,383,486	1,173,224	1,173,224	1,159,670

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	Total		
Yemen (Aden)							
Postal Debt Settlements.....	176	176	176	176	176		176
Total for Yemen (Aden)	176	176	176	176	176		176
Yemen (Sanaa)							
Under Military Sales:							
Logistical Support.....	5,884	5,884	5,884	5,884	5,884		153
Total for Yemen (Sanaa)	5,884	5,884	5,884	5,884	5,884		153
Yugoslavia							
Under Military Sales:							
Arms Export Control Act.....	899,382	899,382	899,382	899,382	899,382		884,044
Under Atomic Energy Act.....	6,316,354	6,316,354	6,316,354	6,316,354	6,316,354		6,316,354
International Ice Patrol.....	77,354	77,354	77,354	77,354	77,354		77,354
Library of Congress.....	28	28	28	28	28		28
Bureau of Customs.....	489	489	489	489	489		489
National Technical Information Service..	12	12	12	12	12		
Total for Yugoslavia	7,293,619	7,293,619	7,278,281	7,278,281	7,278,281		7,278,269
Zaire							
Under Foreign Assistance and Related Acts:							
Housing and Other Credit Guarantee Programs.....	703,093	703,093	703,093	703,093	468,601		468,401
Under Military Sales:							
Logistical Support.....	3,625	3,625	3,625	3,625	2,337		2,337
Subrogated Claims from Guarantee Contracts.....	1,554,622	1,554,622	1,554,622	1,554,622	1,554,622		1,554,622
Total Under Military Sales.....	1,558,247	1,558,247	1,558,247	1,558,247	1,556,959		1,554,622
Total for Zaire	2,261,340	2,261,340	2,025,560	2,025,560	2,025,560		2,023,223

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors	
	Total	Payable in Dollars	Total	Due in Dollars		
Zimbabwe						
Library of Congress.....	75	75	75	75	75	
Total for Zimbabwe	75	75	75	75	75	
European Atomic Energy Commission						
Under Atomic Energy Act.....	35,518	35,518	17,091	17,091	17,091	
Total for European Atomic Energy Commission	35,518	35,518	17,091	17,091	17,091	
Intl. Atomic Energy Agency						
Under Atomic Energy Act.....	185,424	185,424				
Total for Intl. Atomic Energy Agency	185,424	185,424				
NATO						
Under Military Sales:						
Logistical Support.....	273,695	273,695				
Total for NATO	273,695	273,695				
United Nations						
Under Military Sales:						
Logistical Support.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148	
Postal Debt Settlements.....	317	317	317	317	317	
Total for United Nations	4,475,465	4,475,465	4,475,465	4,475,465	4,475,465	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	14	14			
Total for Western Hemisphere Regional	14	14			
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease..	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,461,050,555	1,461,050,555	1,151,109,746	1,151,109,746	995,522,692

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Dec. 31, 1986
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act	2,448	2,448	2,399	2,399	2,399
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Somalia	24,677	24,677	24,677	24,677	24,677
Sudan	8,959				
Thailand	205	205			
Yemen (Sanaa)	43,510	43,510	43,510	43,510	43,510
World Total	467,641	458,682	458,477	458,477	458,477

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	283,303,223	283,256,579	152,277,429	151,249,996	131,025,794	130,836,787
OPIC-Investment Support.....	5,498,633	5,498,633	3,257,705		2,240,928	
Total Under Foreign Assistance and Related Acts.....	288,801,856	288,755,212	155,535,134	151,249,996	133,266,722	130,836,787
Under Military Sales:						
Arms Export Control Act.....	83,025,081	83,025,081	45,466,220	45,466,220	37,558,861	37,558,861
Mutual Education and Cultural Exchange Act:						
Agricultural Trade Development and Assistance:	21,583		21,583			
Currency Loans to Foreign Governments..	23,917,389	3,311,788	19,916,158	19,916,158	4,001,231	4,001,231
Currency Loans to Private Enterprises..	3,310,799		1,770,131		1,540,668	
Long-Term Dollar Sales.....	220,542,103	220,542,103	106,175,693	106,175,693	114,366,410	114,366,410
Total Agricultural Trade Development and Assistance.....	247,770,291	223,853,891	127,861,982	126,091,851	119,908,309	118,367,661
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	71,230,033	71,230,033	39,396,456	38,542,688	31,833,577	31,833,577
Export Credit Guarantee Programs.....	161,699,618	161,699,618	55,955,691	55,955,691	105,743,927	105,743,927
Total Under Commodity Credit Corporation Charter Act.....	232,929,651	232,929,651	95,352,147	94,498,379	137,577,504	137,577,504
Under Export Import Bank Act:						
Loans.....	737,788,925	737,788,925	486,854,828	421,289,179	250,934,097	235,324,106
Postal Debt Settlements.....	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	49,980,820	49,980,820	27,378,841	27,378,841	22,601,979	22,601,979
Asset Acquired in European Fund Liquidation:						
War Account Settlements and Loan Leases..	23,686	23,686	21,668	21,668	2,018	2,018
	92,076,917	92,076,917	49,750,137	49,750,137	42,326,780	42,326,780
World Total	1,732,418,950	1,708,434,323	988,242,680	915,746,411	744,176,270	724,595,676

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	252,834	252,834	194,354	194,354	58,480	58,480
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	29,819		15,556	15,556	14,263	14,263
Long-term Dollar Sales.....	350,371	350,371	213,027	213,027	137,344	137,344
Total Agricultural Trade Development and Assistance.....	380,190	350,371	228,583	228,583	151,607	151,607
Total for Afghanistan	633,024	603,205	422,937	422,937	210,087	210,087
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act: Loans.....	135,231	135,231	135,231	135,231		
Total for Algeria	135,292	135,292	135,292	135,292		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	36,453	36,453	10,286	10,286	26,167	26,167
OPIC-Investment Support.....	246,750	246,750	61,500		179,250	
Total Under Foreign Assistance and Related Acts.....	283,203	283,203	71,786	10,286	205,417	26,167
Under Export Import Bank Act: Loans.....	2,033,230	2,033,230	750,000	750,000	1,283,230	1,283,230
Total for Antigua and Barbuda	2,316,433	2,316,433	827,786	760,286	1,488,647	1,309,397

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,739,379	1,739,379	1,507,628	1,507,628	231,751	231,751
Under Export Import Bank Act:						
Loans.....	51,946,924	51,946,924	40,285,279	38,353,099	11,661,645	10,966,982
Total for Argentina	53,686,303	53,686,303	41,792,907	39,860,727	11,893,396	11,198,733
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	23,542,370	23,542,370	12,711,226	12,711,226	10,831,144	10,831,144
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	23,756,924	23,756,924	12,925,780	12,925,780	10,831,144	10,831,144
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	137,760	137,760	53,760		84,000	
Total for Barbados	137,760	137,760	53,760		84,000	
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	37,309	37,309	27,500		9,809	
Total for Belize	37,309	37,309	27,500		9,809	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	929,402	929,402	360,876	360,876	568,526	568,526
Total for Benin	929,402	929,402	360,876	360,876	568,526	568,526
Bolivia ^{1/}						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,472,696	4,472,696	2,244,609	2,244,609	2,228,087	2,228,087
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,832,619	3,832,619	3,134,464	3,134,464	698,155	698,155
Under Export Import Bank Act:						
Loans.....	14,025,353	14,025,353	12,510,176	12,610,176	1,415,177	1,415,177
Total for Bolivia ^{1/}	22,330,668	22,330,668	17,989,249	17,989,249	4,341,419	4,341,419
Brazil ^{1/}						
Under Foreign Assistance and Related Acts:						
Country Loans.....	99,477,396	99,477,396	60,749,260	60,749,260	38,728,136	38,728,136
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	10,629,642	10,629,642	9,456,587	9,456,587	1,173,055	1,173,055
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	59,652	59,652	59,652	40,146		
Export Credit Guarantee Programs.....	2,371,391	2,371,391			2,371,391	2,371,391
Total Under Commodity Credit Corporation Charter Act.....	2,431,043	2,431,043	59,652	40,146	2,371,391	2,371,391

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	249,522,688	249,522,688	179,002,571	154,368,297	70,520,117	67,068,782
Total for Brazil <u>1/</u>	362,060,769	362,060,769	249,268,070	224,614,290	112,792,699	109,341,364
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Total for Cambodia	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans.....	100	100	100	100		
Total for Cameroon	100	100	100	100		
Central African Republic						
Under Export Import Bank Act:						
Loans.....	26,375	26,375			26,375	26,375
Total for Central African Republic	26,375	26,375			26,375	26,375
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,826,228	9,826,228	4,081,782	4,081,782	5,744,446	5,744,446
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,141,645	99,141,645	51,070,419	51,070,419	48,071,226	48,071,226
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,234,866	2,234,866	2,128,529	2,128,529	106,337	106,337
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	38,383	38,383	38,205	38,205	178	178
Under Export Import Bank Act:						
Loans.....	57,749	57,749	12,378	12,378	45,371	45,371
Total for Colombia	2,330,998	2,330,998	2,179,112	2,179,112	151,886	151,886
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,015	2,015			2,015	2,015
Under Export Import Bank Act:						
Loans.....	1,497,701	1,497,701	1,067,494	1,067,494	430,207	430,207
Total for Congo 1/	1,499,716	1,499,716	1,067,494	1,067,494	432,222	432,222

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,012,507	6,012,507	1,198,919	1,198,919	4,813,588	4,813,588
OPIC-Investment Support.....	504,288	504,288	127,950		376,338	
Total Under Foreign Assistance and Related Acts.....	6,516,795	6,516,795	1,326,869	1,198,919	5,189,926	4,813,588
Mutual Education and Cultural Exchange Act.....	1,583		1,583			
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,559,205	3,559,205	151,687	151,687	3,407,518	3,407,518
Under Export Import Bank Act: Loans.....	2,321,556	2,321,556	1,338,751	1,338,751	982,805	982,805
Total for Costa Rica	12,399,139	12,397,556	2,818,890	2,689,357	9,580,249	9,203,911
Cuba						
Under Export Import Bank Act: Loans.....	89,639,308	89,639,308	36,266,580	36,266,580	53,372,728	53,372,728
Total for Cuba	89,639,308	89,639,308	36,266,580	36,266,580	53,372,728	53,372,728
Dominican Republic						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,350,000	1,350,000	800,000		550,000	
Under Military Sales:						
Arms Export Control Act.....	348,713	348,713	71,757	71,757	276,956	276,956

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	6,336,756	6,336,756	4,073,742	4,073,742	2,263,014	2,263,014
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	23,911,207	23,911,207	12,206,113	12,206,113	11,705,094	11,705,094
Under Export Import Bank Act:						
Loans.....	3,979,702	3,979,702	2,157,892	2,068,362	1,821,810	1,800,841
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	35,926,478	35,926,478	19,309,604	18,420,074	16,616,874	16,045,905
Ecuador						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	5,847	5,847	5,642	5,642	205	205
Under Export Import Bank Act:						
Loans.....	1,020,731	1,020,731			1,020,731	1,020,731
Total for Ecuador	1,026,578	1,026,578	5,642	5,642	1,020,936	1,020,936
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,491,175	1,491,175			1,491,175	1,491,175
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	37,643	37,643	12,001	12,001	25,642	25,642
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	903,105	903,105	903,105	863,816		

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	12,826	12,826			12,826	12,826
Total for Egypt	2,444,749	2,444,749	915,106	875,817	1,529,643	1,529,643
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,196,830	1,196,830	577,579	424,431	619,251	556,169
Under Military Sales:						
Arms Export Control Act.....	85,592	85,592			85,592	85,592
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,195,417	1,195,417	136,351	136,351	1,059,066	1,059,066
Total for El Salvador	2,477,839	2,477,839	713,930	560,782	1,763,909	1,700,827
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,836	9,836			9,836	9,836
Under Military Sales:						
Arms Export Control Act.....	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	5,130,274	5,130,274	3,731,576	3,731,576	1,398,698	1,398,698

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Gabon</u> <u>1/</u>						
Under Export Import Bank Act:						
Loans.....	200,072	200,072	134,950	134,950	65,122	65,122
Total for Gabon <u>1/</u>	200,072	200,072	134,950	134,950	65,122	65,122
<u>Ghana</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,190,959	1,190,959	1,081,250	1,081,250	109,709	109,709
Total for Ghana	1,190,959	1,190,959	1,081,250	1,081,250	109,709	109,709
<u>Greece</u>						
Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			
<u>Grenada</u>						
Under Foreign Assistance and Related Acts:						
DPIC-Investment Support.....	429,539	429,539	297,270		132,269	
Total for Grenada	429,539	429,539	297,270		132,269	
<u>Guatemala</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	58,014	58,014	36,810	36,810	21,204	21,204

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	744,640	744,640	654,286		90,354	
Total for Guatemala	802,654	802,654	691,096	36,810	111,553	21,204
Guinea ^{1/}						
Under Foreign Assistance and Related Acts:						
Country Loans.....	89,627	89,627	65,856	65,856	23,771	23,771
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,156,445	1,155,487	852,530	852,530	303,915	303,915
Long-term Dollar Sales.....	8,624,664	8,624,664	5,070,802	5,070,802	3,553,862	3,553,862
Total Agricultural Trade Development and Assistance.....	9,781,109	9,780,151	5,923,332	5,923,332	3,857,777	3,857,777
Under Export Import Bank Act:						
Loans.....	1,576,346	1,576,346	602,914	602,914	973,432	973,432
Total for Guinea ^{1/}	11,447,082	11,446,124	6,592,102	6,592,102	4,854,980	4,854,980
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,312,518	14,312,518	6,755,397	6,755,397	7,557,121	7,557,121
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,201,999	2,201,999	1,574,496	1,574,496	627,303	627,303
Under Export Import Bank Act:						
Loans.....	2,994,449	2,994,449	2,000,000	2,000,000	994,449	994,449
Total for Guyana	19,508,966	19,508,966	10,329,893	10,329,893	9,179,073	9,179,073

Table VII-2: Long-term Credit Arrears - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	497,504	497,504	337,342	337,342	160,162	160,162
OPIC-Investment Support.....	550,991	550,991	457,200		93,791	
Total Under Foreign Assistance and Related Acts.....	1,048,495	1,048,495	794,542	337,342	253,953	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,184,902	1,184,902	145,945	145,945	1,038,957	1,038,957
Under Export Import Bank Act:						
Loans.....	2,394,607	2,394,607	2,192,122	2,192,122	202,485	202,485
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	4,628,044	4,628,044	3,132,649	2,675,449	1,495,395	1,401,604
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,459,931	1,459,931	171,926	171,926	1,288,005	1,288,005
OPIC-Investment Support.....	99,428	99,428	44,550		54,878	
Total Under Foreign Assistance and Related Acts.....	1,559,359	1,559,359	216,476	171,926	1,342,883	1,288,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	675,572	675,572	410,282	410,282	265,290	265,290
Under Export Import Bank Act:						
Loans.....	1,438,964	1,438,964	1,066,064	1,066,064	372,900	372,900
Total for Honduras	3,673,895	3,673,895	1,692,822	1,648,272	1,981,073	1,926,195

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises...	3,179,706		1,639,221		1,540,485	
Under Export Import Bank Act:						
Loans.....	28,424	28,424	28,158		266	
Total for India	3,208,130	28,424	1,667,379		1,540,751	
Indonesia						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	210,000	210,000	210,000			
Total for Indonesia	210,000	210,000	210,000			
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,479,626	27,479,626	24,665,943	24,665,943	2,813,683	2,813,683
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	20,867,891	2,094,857	17,865,011	17,865,011	3,021,880	3,021,880
Long-Term Dollar Sales.....	28,582,522	28,582,522	22,059,859	22,059,859	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance.....	49,450,413	30,677,379	39,924,870	39,924,870	9,544,543	9,544,543
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,154,592	40,154,592	23,237,059	23,237,059	16,857,533	16,857,533
Total for Iran	117,084,631	98,311,597	87,868,872	87,868,872	29,215,759	29,215,759

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iraq						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,144	3,144	3,144	3,144		
Total for Israel	3,144	3,144	3,144	3,144		
Ivory Coast <u>I/</u>						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Under Export Import Bank Act:						
Loans.....	8,202,428	8,202,428	5,595,899	5,595,899	2,606,529	2,606,529
Total for Ivory Coast <u>I/</u>	8,222,435	8,222,435	5,602,674	5,602,674	2,619,761	2,619,761
Jamaica <u>I/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,223,775	2,223,775	274,259	274,259	1,949,516	1,949,516
OPIC-Investment Support.....	156,372	156,372	56,375	56,375	99,997	99,997
Total Under Foreign Assistance and Related Acts.....	2,378,147	2,378,147	328,634	274,259	2,049,513	1,949,516

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,598,501	3,598,501	1,273,810	1,273,810	2,324,691	2,324,691
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,220	1,220			1,220	1,220
Export Credit Guarantee Programs.....	238,045	238,045			238,045	238,045
Total Under Commodity Credit Corporation Charter Act.....	239,265	239,265			239,265	239,265
Under Export Import Bank Act: Loans.....	7,575,254	7,575,254	4,827,930	4,489,103	2,747,324	2,465,731
Total for Jamaica 1/	13,791,167	13,791,167	6,430,374	6,037,172	7,360,793	6,979,203
Jordan						
Under Military Sales: Arms Export Control Act.....	301,443	301,443			301,443	301,443
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	852,831	852,831	621,989	621,989	230,842	230,842
Under Export Import Bank Act: Loans.....	2,803	2,803	2,803	2,803		
Total for Jordan	1,157,077	1,157,077	624,792	624,792	532,285	532,285
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	106,786	106,786	47,020	47,020	59,766	59,766
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,392	1,392	557	557	835	835
Total for Kenya	108,178	108,178	47,577	47,577	60,601	60,601

Table VII-21: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	291	291	291	291		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,502	10,502	10,502	2,014		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,396	3,396	444	444	2,952	2,952
Total for Laos	3,396	3,396	444	444	2,952	2,952
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	306,783	306,783	233,417	233,417	73,366	73,366
Total for Lebanon	306,783	306,783	233,417	233,417	73,366	73,366
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,330,369	4,330,369	2,654,285	2,654,285	1,676,084	1,676,084
OPIC-Investment Support.....	477,315	477,315	232,600		184,715	
Total Under Foreign Assistance and Related Acts.....	4,807,684	4,807,684	2,946,885	2,654,285	1,860,799	1,676,084

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	1,591,463	1,591,463	525,500	525,500	1,065,963	1,065,963
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,879,448	2,879,448	694,018	694,018	2,185,430	2,185,430
Under Export Import Bank Act:						
Loans.....	701,474	701,474	374,167	374,167	327,307	327,307
War Account Settlements and Lend Lease..	2,761,500	2,761,500	2,761,500	2,761,500		
Total for Liberia	12,741,569	12,741,569	7,302,070	7,009,470	5,439,499	5,254,784
Madagascar <u>I</u> /						
Under Foreign Assistance and Related Acts:						
Country Loans.....	69,682	69,682	39,521	39,521	30,161	30,161
Under Export Import Bank Act:						
Loans.....	882,653	882,653			882,653	882,653
Total for Madagascar <u>I</u> /	952,335	952,335	39,521	39,521	912,814	912,814
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	7,347		3,770	3,770	3,577	3,577
Total for Mali	7,347		3,770	3,770	3,577	3,577
Mauritania						
Under Export Import Bank Act:						
Loans.....	311,780	311,780			311,780	311,780
Total for Mauritania	311,780	311,780			311,780	311,780

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Mexico</u> <u>1/</u>						
Under Export Import Bank Act:						
Loans.....	30,500,346	30,500,346	20,776,681	2,222,167	9,723,665	971,132
Total for Mexico <u>1/</u>	30,500,346	30,500,346	20,776,681	2,222,167	9,723,665	971,132
<u>Morocco</u> <u>1/</u>						
Under Military Sales:						
Arms Export Control Act.....	13,084,145	13,084,145	5,387,550	5,387,550	7,696,595	7,696,595
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises--	130,534		130,534			
Long-Term Dollar Sales.....	90,431	90,431	81,370	81,370	9,061	9,061
Total Agricultural Trade Development and Assistance.....	220,965	90,431	211,904	81,370	9,061	9,061
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	838,177	838,177	819,443	64,229	18,734	18,734
Export Credit Guarantee Programs.....	3,266,071	3,266,071			3,266,071	3,266,071
Total Under Commodity Credit Corporation Charter Act.....	4,104,248	4,104,248	819,443	64,229	3,284,805	3,284,805
Under Export Import Bank Act:						
Loans.....	497,706	497,706	473,354	473,354	24,352	24,352
Total for Morocco <u>1/</u>	17,907,064	17,776,530	6,892,251	6,100,650	11,014,813	11,014,813
<u>Mozambique</u> <u>1/</u>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	342	342			342	342

Table VII-2: Long-term Credit Arrears - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	12,970,069	12,970,069	9,024,875	9,024,875	3,945,194	3,945,194
Total for Mozambique <u>1/</u>	12,970,411	12,970,411	9,024,875	9,024,875	3,945,536	3,945,536
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,354,036	40,354,036	14,435,565	14,435,565	25,918,471	25,918,471
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,011,560	2,011,560	128,866	128,866	1,882,694	1,882,694
Under Export Import Bank Act:						
Loans.....	15,870,334	15,870,334	10,196,873	9,977,064	5,673,461	5,614,736
Total for Nicaragua	58,235,930	58,235,930	24,761,304	24,541,495	33,474,626	33,415,901
Niger <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,807	19,807	19,381	19,381	426	426
Under Military Sales:						
Arms export Control Act.....	96,043	96,043	91,648	91,648	4,395	4,395
Total for Niger <u>1/</u>	115,850	115,850	111,029	111,029	4,821	4,821
Nigeria <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,059,717	1,059,717	659,807	659,807	399,910	399,910

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	16,017,596	16,017,596	1,713,642	1,713,642	14,303,954	14,303,954
Total for Nigeria 1/	17,077,313	17,077,313	2,373,449	2,373,449	14,703,864	14,703,864
Panama						
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	106,339	106,339	92,063	92,063	14,276	14,276
Total for Panama	106,339	106,339	92,063	92,063	14,276	14,276
Paraguay						
Under Foreign Assistance and Related Acts: Country Loans.....	97,076	97,076	65,825	65,825	31,251	31,251
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments-- Long-term Dollar Sales..... Total Agricultural Trade Development and Assistance.....	3,346 2,487 5,833	2,487 2,487	3,346 2,487 5,833	3,346 2,487 5,833		
Total for Paraguay	102,909	99,563	71,658	71,658	31,251	31,251
Peru 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	5,441,163	5,441,163	2,388,278	2,388,278	3,052,885	3,052,885
Under Military Sales: Arms Export Control Act.....	2,799,581	2,299,581	1,758,827	1,758,827	540,754	540,754

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	58,284	58,284	48,708	48,708	9,576	9,576
Currency Loans to Private Enterprises...	559		376		183	
Long-Term Dollar Sales.....	5,113,100	5,113,100	3,149,409	3,149,409	1,963,691	1,963,691
Total Agricultural Trade Development and Assistance.....	5,171,943	5,171,384	3,198,493	3,198,117	1,973,450	1,973,267
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs.....	27,367,908	27,367,908	7,926,287	7,926,287	19,441,621	19,441,621
Total Under Commodity Credit Corporation Charter Act.....	38,009,452	38,009,452	17,336,741	17,336,741	20,672,711	20,672,711
Under Export Import Bank Act:						
Loans.....	27,170,115	27,170,115	15,031,164	14,721,281	12,138,951	12,081,989
Total for Peru <u>I/</u>	78,092,254	78,091,695	39,713,503	39,403,244	38,378,751	38,321,606
Philippines <u>I/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	635,308	588,664	523,327	478,481	111,981	110,183
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	498	498	498	498		
Total for Philippines <u>I/</u>	635,806	589,162	523,825	478,979	111,981	110,183
Poland <u>I/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	433,106	433,106	427,856	427,856	5,250	5,250

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,543,074	10,543,074	6,758,381	6,758,381	3,784,693	3,784,693
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	57,746,481	57,746,481	27,163,948	27,163,948	30,582,533	30,582,533
Export Credit Guarantee Programs.....	90,916,737	90,916,737	35,731,228	35,731,228	55,185,509	55,185,509
Total Under Commodity Credit Corporation Charter Act.....	148,663,218	148,663,218	62,895,176	62,895,176	85,768,042	85,768,042
Under Export Import Bank Act:						
Loans.....	93,625,196	93,625,196	68,904,272	68,904,272	24,720,924	24,720,924
Total for Poland 1/	253,264,594	253,264,594	138,985,685	138,985,685	114,278,903	114,278,903
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,940	3,940	3,909	3,909	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	361,337	361,337	361,337	361,337		
Total for Portugal	365,277	365,277	365,246	365,246	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	226,543	226,543	146,109	146,109	80,434	80,434
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,160	3,160	3,009	3,009	151	151
Total for Senegal 1/	229,703	229,703	149,118	149,118	80,585	80,585
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	116,049	116,049	53,617	53,617	62,432	62,432
Total for Sierra Leone 1/	116,049	116,049	53,617	53,617	62,432	62,432
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	953,566	953,566	829,439		124,127	
Under Military Sales:						
Arms Export Control Act.....	1,300,602	1,300,602	176,685	178,685	1,121,917	1,121,917
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	994,917	994,917	32,476	32,476	962,441	962,441
Total for Somalia	3,249,085	3,249,085	1,040,500	211,161	2,208,485	2,084,358

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Spain						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	398,845		302,331	302,331	96,514	96,514
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	399,944	1,099	303,430	302,331	96,514	96,514
Sri Lanka						
Under Export Import Bank Act: Loans.....	1,303,826	1,303,826	838,760	838,760	465,066	465,066
Total for Sri Lanka	1,303,826	1,303,826	838,760	838,760	465,066	465,066
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,847	2,847	2,847	2,847		
Under Military Sales: Arms Export Control Act.....	5,943,976	5,943,976			5,943,976	5,943,976
Agricultural Trade Development and Assistance: Long-term Collar Sales.....	4,877,048	4,877,048	318,224	318,224	4,558,824	4,558,824
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	13,521,920	13,521,920			13,521,920	13,521,920

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	7,585,718	7,585,718	2,366,297	2,366,297	5,239,421	5,239,421
Total for Sudan	31,931,509	31,931,509	2,667,368	2,667,368	29,264,141	29,264,141
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,243,455	9,243,455	338,846	338,846	8,904,609	8,904,609
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,069,639		657,371	657,371	412,268	412,268
Long-Term Dollar Sales.....	14,093,882	14,093,882	10,158,815	10,158,815	3,935,067	3,935,067
Total Agricultural Trade Development and Assistance.....	15,163,521	14,093,882	10,816,186	10,816,186	4,347,335	4,347,335
Total for Syria	24,406,976	23,337,337	11,155,032	11,155,032	13,251,944	13,251,944
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	12,767,766	12,767,766	5,743,317	5,743,317	7,024,449	7,024,449
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,594,378	3,594,378	625,065	625,065	2,969,313	2,969,313

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	8,610,416	8,610,416	5,547,406	5,547,406	3,063,010	3,063,010
Total for Tanzania, United Republic of	1/ 24,972,560	24,972,560	11,915,788	11,915,788	13,056,772	13,056,772
Thailand						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	482,463	482,463	191,385	191,385	291,078	291,078
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	6,568	6,568	6,568	1,867		
Total for Thailand	489,031	489,031	197,953	193,252	291,078	291,078
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	341,350	341,350	200,000		141,350	
Total for Trinidad and Tobago	341,350	341,350	200,000		141,350	
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	320,892		182,256	182,256	138,636	138,636
Long-term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	323,999	3,107	184,956	184,956	139,043	139,043
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897		86,650		
Total for Tunisia	435,896	115,004	296,853	271,606	139,043	139,043

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	910,010	510,010	720,216	720,216	189,794	189,794
Under Military Sales:						
Arms Export Control Act.....	44,653,827	44,653,827	29,331,362	29,331,362	15,322,465	15,322,465
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	7,894	7,894	7,468	7,468	426	426
Asset Acquired in European Fund Liquidation.....	23,686	23,686	21,668	21,668	2,018	2,018
Total for Turkey	45,595,417	45,595,417	30,080,714	30,080,714	15,514,703	15,514,703
Venezuela						
Under Export Import Bank Act:						
Loans.....	15,680,049	15,680,049	12,558,060	4,645,786	3,121,989	1,160,572
Total for Venezuela	15,680,049	15,680,049	12,558,060	4,645,786	3,121,989	1,160,572
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	36,315,326	36,315,326	17,350,581	17,350,581	18,964,745	18,964,745
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	42,219,558	42,219,558	18,644,238	18,644,238	23,575,320	23,575,320

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen (Sanaa)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	959,531	959,531	625,000		334,531	
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	117,581	117,581			117,581	117,581
Total for Yemen (Sanaa)	1,077,112	1,077,112	625,000		452,112	117,581
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	24,870,545	24,870,545	24,051,151	13,159,237	819,394	578,220
Total for Yugoslavia 1/	24,870,769	24,870,769	24,051,375	13,159,237	819,394	578,220
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,377,206	5,377,206	3,663,862	3,663,862	1,713,344	1,713,344
Under Military Sales:						
Arms Export Control Act.....	7,972,958	7,972,958	4,243,449	4,243,449	3,729,509	3,729,509
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,721		1,270	1,270	451	451
Long-term Dollar Sales.....	4,951,038	4,951,038	4,121,953	4,121,953	829,085	829,085
Total Agricultural Trade Development and Assistance.....	4,952,759	4,951,038	4,123,223	4,123,223	829,536	829,536

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	39,813,741	39,813,741	24,286,648	24,286,648	15,527,093	15,527,093
Total for Zaire 1/	58,116,664	58,114,943	36,317,182	36,317,182	21,799,482	21,799,482
Zambia						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	491,676	491,676			491,676	491,676
Total for Zambia	491,676	491,676			491,676	491,676
Andean Development Corp-						
Under Foreign Assistance and Related Acts:						
Country Loans.....	368	368	368	368		368
Total for Andean Development Corp.	368	368	368	368		368
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	282,420	282,420	263,980	263,980	18,440	18,440
Total for East African Common Services	282,420	282,420	263,980	263,980	18,440	18,440
Worldwide Unspecified						
Country Loans.....	16,805	16,805	5,721	5,721	11,084	11,084
Total for Worldwide Unspecified	16,805	16,805	5,721	5,721	11,084	11,084
World Total 1/	1,732,418,950	1,708,434,323	988,242,680	915,746,411	744,176,270	724,595,676

NOTE: 1/ See footnotes to "Table II-2: Consolidated Summary by Country - Official".

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LT\$C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	68,088	5,100	73,188 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	23,317	13,727	37,044 C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	103,680	67,429	176,109 CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	02-01-86	3,194		3,194 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-83	7,780		7,780 CE
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	02-03-86	1,968		1,968 C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-25-85		51,088	51,088 C
Total Long-Term Dollar Sales.....						213,027	137,344	350,371
Total Department of Agriculture.....						213,027	137,344	350,371
Agency for International Development								
Country Loans								
530001	3068001	Off	COMMODITY ASSISTANCE	\$	07-15-86	34,343	1,384	35,727 B
560020	3068002	Off	PROJECT ASSISTANCE	\$	06-01-86		57,096	57,096 B
640187	306H006	Off	HERAT ISLAM QALA ROAD	\$	04-07-86	9,831		9,831 B
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-86	150,180		150,180 B
Total Country Loans.....						194,354	58,480	252,834
Currency Loans to Foreign Governments								
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-86	15,556	14,263	29,819 Z
Total Currency Loans to Foreign Governments.....						15,556	14,263	29,819
Total Agency for International Development.....						209,910	72,743	282,653
Total Afghanistan.....						422,937	210,087	633,024

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LTSC022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61			61 CE
Total Long-Term Dollar Sales.....						61			61
Total Department of Agriculture.....						61			61
Export-Import Bank of the United States									
Loans									
783237	101 06546	Off	GAS CYCLING PLANT	\$	06-21-85	69,124			69,124 C
803309	101 06970	Off	32 TON OPEN HEARTH FURNACES 2	\$	09-30-86	66,107			66,107 Z
Total Loans.....						135,231			135,231
Total Export-Import Bank of the United States.....						135,231			135,231
Total Algeria.....						135,292			135,292
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821517	541D1002A	Pvt	HOTEL AND TIME-SHARING	\$	06-30-85	67,500	141,750		209,250 X
821518	541D1002B	Pvt	HOTEL AND TIME-SHARING	\$	06-30-85		37,500		37,500 X
Total OPIC-Investment Support.....						67,500	179,250		246,750
Total Overseas Private Investment Corporation.....						67,500	179,250		246,750

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Total
						Principal	Interest
Continuation of Antigua and Barbuda							
Agency for International Development							
Country Loans							
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	07-20-85	10,286	26,167
Total Country Loans.....						10,286	26,167
Total Agency for International Development.....						10,286	26,167
Export-Import Bank of the United States							
Loans							
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,283,230
Total Loans.....						750,000	1,283,230
Total Export-Import Bank of the United States.....						750,000	1,283,230
Total Antigua and Barbuda.....						827,786	1,488,647
Argentina							
Agency for International Development							
Country Loans							
620152	510L007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-86	219,672	32,538
630016	510L008	Off	ROAD PROGRAM LOAN	\$	01-28-86	973,555	133,255
630090	510L010	Off	FEASIBILITY STUDIES	\$	03-01-86	65,574	76,795
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-86	34,735	4,819
630094	510L011	Off	GRAIN STORAGE	\$	04-14-86	141,301	27,554
630252	510L013	Off	TECH LAB	\$	02-09-86	45,755	7,635
670750	510L010A	Off	FEASIBILITY STUDIES	\$	03-23-86	27,036	16,729
Total Country Loans.....						1,507,628	231,751
Total Agency for International Development.....						1,507,628	231,751

36,453 H

36,453

36,453

2,033,230 Z

2,033,230

2,033,230

2,316,433

252,210 Z

1,106,810 Z

76,795 Z

39,554 Z

168,655 Z

53,590 Z

43,765 Z

1,739,379

1,739,379

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	90 Days or More	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-07-86	1,255,061	526,551	1,781,592	Z
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	2,229,150	408,478	2,637,628	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	02-05-86	4,284,000	74,300	4,358,300	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	10-01-86		702,960	702,960	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	05-30-86	1,095,678	461,525	1,557,203	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-02-86	380,439	77,733	458,162	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-86	822,286	36,150	858,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-86	836,181	221,003	1,057,189	Z
793304	501 06660	Off	REDUING CHANNEL	\$	02-03-86	6,201,340	803,244	7,004,584	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-17-86	1,211,425	608,884	1,820,309	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86	2,150,664	1,989,388	4,140,052	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR-682	\$	03-05-86	24,270	221,694	469,964	Z
803133	501 06834	Off	AIRCRAFT, CONJ JETS (4) 727-S	\$	06-16-86		1,445,676	1,445,676	Z
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	05-12-86	720,755	85,779	806,534	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-16-86	469,867	102,501	572,368	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	1,885,837	703,468	2,589,305	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	263,533	117,110	380,643	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	01-10-86	2,498,000	1,349,700	3,847,700	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS C38	\$	04-01-86	1,247,555	797,048	2,044,593	Z
853005	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	\$	09-30-86	10,199,584		10,193,584	Z
853006	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-03-86	1,547,117	772,896	2,320,013	Z
Total Loans.....						40,285,279	11,661,645	51,946,924	
Total Export-Import Bank of the United States.....						40,285,279	11,661,645	51,946,924	
Total Argentina.....						41,792,907	11,893,396	53,686,303	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Foot note
						Principal	Interest	
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	07-20-84	1,065,627	927,095	1,992,722 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-85	7,275,673	4,734,755	12,010,428 C
750012	LTAC091175	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	4,369,926	2,709,354	7,079,280 C
770006	CLCC040117	Off	WHEAT AND WHEAT FLOUR	\$	11-22-85		1,189,702	1,189,702 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-86		1,021,429	1,021,429 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-86		121,160	121,160 C
800026	CLCC090580	Off	COTTON	\$	12-26-84		127,649	127,649 C
Total Long-Term Dollar Sales.....						12,711,226	10,831,144	23,542,370
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
846093	40004	Off	WHEAT AND WHEAT FLOUR	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						214,554	214,554	
Total Department of Agriculture.....						12,925,780	23,756,924	
Total Bangladesh.....						12,925,780	10,831,144	23,756,924
Barbados								
Overseas Private Investment Corporation								
OPIC-Investment Support								
831509	5340I001	Pvt	COSTUME JEWELRY	\$	12-15-84	53,760	84,000	137,760 X
Total OPIC-Investment Support.....						53,760	84,000	137,760
Total Overseas Private Investment Corporation.....						53,760	84,000	137,760
Total Barbados.....						53,760	84,000	137,760

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot note
Belize							
Overseas Private Investment Corporation							
OPIC-Investment Support							
791508	5050I002	Pvt	CEDAR SHINGLE MILL	\$	10-01-83	27,500	37,309 F
Total OPIC-Investment Support.....						27,500	37,309
Total Overseas Private Investment Corporation.....						27,500	37,309
Total Belize.....						27,500	37,309
Benin							
Agency for International Development							
Country Loans							
670101	680H002	Off	RURAL WATER SUPPLY	\$	04-07-86	10,902	20,036 F
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	\$	01-09-86	169,412	406,346 F
741006	680H004	Off	PARAKOU-MALANVILLE ROAD	\$	02-25-86	70,174	173,822 F
741062	680H005	Off	DAHOMEY-COTONOU BRIDGE X DAM	\$	01-06-86	110,388	329,198 F
Total Country Loans.....						360,876	929,402
Total Agency for International Development.....						360,876	929,402
Total Benin.....						360,876	929,402
Bolivia <u>I/</u>							
Department of Agriculture							
Long-Term Dollar Sales							
650176	LT4C081765	Off	SALES OF AGRICULTURAL COMMOD	\$	02-18-86	27,875	29,269 C
680001	LT4C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-85	440,876	479,453 C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More -----	Principal	Interest	Total	Foot note
Continuation of Bolivia										
680002	LT8C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	05-29-86		38,893	2,917	41,810	C
690011	LT8C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-85		366,152	54,923	421,075	C
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-85		302,053	77,024	379,077	C
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85		1,310,076	328,758	1,638,834	C
780013	CLCC053178	Off	WHEAT AND WHEAT FLOUR	\$	09-24-86		648,539	194,562	843,101	C
Total Long-term Dollar Sales-----							3,134,464	698,155	3,832,619	
Total Department of Agriculture-----							3,134,464	698,155	3,832,619	
Agency for International Development										
Country Loans										
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-85		126,654	14,412	141,066	\$
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-85		188,544	33,659	222,203	\$
620017	511L009	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	08-02-86		563	79	642	\$
630170	511L017	Off	EL ALTO CUSTOMS CENTER	\$	09-23-86		36,066	5,546	41,612	\$
640132	511L021	Off	HIGHWAYS 1 AND 4	\$	07-22-86		496,986	114,693	609,679	\$
660016	511L027	Off	MINING BANK OF BOLIVIA	\$	08-02-86		16,271	8,679	24,950	\$
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	\$	09-08-86		42,319	56,621	98,940	\$
670147	511L021A	Off	HIGHWAYS 1 AND 4	\$	07-22-86		65,915	85,135	151,110	\$
681031	511K037	Off	PROGRAM LOAN	\$	09-24-86		59,789	46,204	105,993	\$
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	\$	06-30-86		23,452	2,708	41,240	\$
691007	511L0158	Off	ROAD CONSTRUCTION	\$	06-21-86		72,251	26,648	55,899	\$
721040	511L043	Off	INDUSTRIAL REFINANCING FUND	\$	09-29-86		70,746	91,469	176,215	\$
731026	511L046	Off	RURAL ELECTRIFICATION	\$	09-04-86		4,040	61,555	105,595	\$
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	\$	06-26-84		498,180	559,012	1,057,192	\$
731057	511T049	Off	RURAL ELECTRIFICATION II	\$	09-17-86		99,103	165,961	265,064	\$
731061	511T046	Off	RURAL ELECTRIFICATION I	\$	08-05-86		73,184	115,434	184,618	\$
741016	511T050	Off	SUB-TROPICAL LANDS DEVELOPMENT	\$	08-28-86		77,799	106,629	184,428	\$
741052	511T052	Off	BASIC FOODS PRODUCTION	\$	08-06-86		71,644	103,823	175,467	\$
741053	511T053	Off	AGRICULTURAL DEVELOPMENT	\$	09-18-86		91,171	122,312	213,683	\$
751052	511V054	Off	RURAL EDUCATION I	\$	06-25-86		47,428	94,271	141,699	\$
751065	511T055	Off	SMALL FARMER ORGANIZATIONS	\$	09-07-86		73,504	72,814	146,318	\$
761031	511T056	Off	RURAL ACCESS ROADS	\$	09-01-86		63,542	18,543	82,085	\$
771010	511U058	Off	RURAL SANITATION	\$	08-28-86		18,543	18,543	37,086	\$

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Bolivia									
771035	5117060	Off	AGRI-BUSINESS AND ARTISANRY	\$	09-25-86		60,265	60,265 S	
771051	5117059	Off	AGRICULTURE SECTOR II	\$	09-30-86		109,026	109,026 S	
781018	5117061	Off	RURAL ROADS II	\$	08-15-86		29,838	29,838 S	
791042	5117064	Off	DEPARTMENTAL DEVELOPMENT CORP	\$	09-05-86		18,147	18,147 S	
831129	5117060A	Off	AGRI-BUSINESS & ARTISANRY	\$	07-16-86		972	972 S	
851002	5117069C	Off	DISASTER RECOVERY	\$	09-14-86		70,178	70,178 S	
Total Country Loans.....						2,244,609	2,228,087	4,472,696	
Total Agency for International Development.....						2,244,609	2,228,087	4,472,696	
Export-Import Bank of the United States									
Loans									
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-85	1,468,833	103,448	1,572,281 Z	
753961	509 06101	Off	AIRCRAFT, COML JET (1) 727	\$	01-05-84	2,489,945	113,582	2,603,527 Z	
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727-S	\$	03-12-84	6,598,462	1,003,343	7,601,805 Z	
773237	509 06439	Off	YARN SPINNING MACHINERY/EQUIP	\$	11-15-82	2,052,936	194,804	2,247,740 Z	
Total Loans.....						12,610,176	1,615,177	14,025,353	
Total Export-Import Bank of the United States.....						12,610,176	1,615,177	14,025,353	
Total Bolivia.....1/						17,989,249	4,341,419	22,330,668	

Brazil 1/

Department of Agriculture

Long-Term Dollar Sales

660089	LTSC042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	1,455,115	72,756	1,527,871	C
670042	LTSC100567	Off	WHEAT AND WHEAT FLOUR	\$	03-24-85	1,820,634	141,879	1,962,513	C
680010	LTSC051468	Off	WHEAT AND WHEAT FLOUR	\$	01-02-85	1,893,357	156,961	2,050,318	C
690023	LTSC082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	1,049,716	125,966	1,175,682	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	1,106,093	115,775	1,221,868	C

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More -----	Foot note
Continuation of Brazil									
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	780,036	441,854	1,229,890 \$	
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-85	3,278,689	1,331,279	4,609,968 \$	
640175	512L025	Off	LINKRAFT	\$	05-15-85	36,831	16,368	53,199 \$	
640179	512L026	Off	PEIXOTO POWER	\$	05-17-85	977,355	406,736	1,382,091 \$	
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	366,209	236,320	600,529 \$	
640182	512L028	Off	FERTILIZER PROJECT	\$	12-23-84	714,909	287,039	1,001,948 \$	
640188	512H029	Off	AIR NAVIGATION AIDS	\$	03-08-85	84,468	52,035	136,503 \$	
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-24-85	729,457	302,078	1,031,535 \$	
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-83	9,836,066	5,131,756	14,967,822 \$	
640306	512L041	Off	ONER HIGHWAY ENGINEERING SERV	\$	05-29-85	48,404	25,731	74,135 \$	
650037	512L032	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	464,968	368,845	833,813 \$	
650038	512L033	Off	TUPI	\$	03-12-85	51,680	23,620	75,300 \$	
650046	512L038	Off	EUCATEX	\$	06-14-85	96,393	53,682	150,075 \$	
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85	908,479	530,135	1,446,614 \$	
650120	512L051	Off	SAD PAULO DISTRIBUTION	\$	01-28-85	1,070,266	599,776	1,670,042 \$	
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-85	1,783,854	999,669	2,783,523 \$	
650192	512L053	Off	COHEBE ROS ESPERANCA HYDROELE	\$	06-13-85	418,203	356,066	772,269 \$	
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	411,404	239,533	650,937 \$	
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85	73,377,049	3,996,693	11,373,742 \$	
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-85	135,697	95,457	231,154 \$	
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	181,476	129,823	311,299 \$	
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	15,304	8,865	24,169 \$	
660180	512L059	Off	SAD PAULO HIGHWAY MAINTENANCE	\$	04-19-85	442,336	276,125	718,461 \$	
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	52,193	40,704	92,897 \$	
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-85	521,551	578,475	1,100,026 \$	
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	1,027,035	614,791	1,641,826 \$	
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	06-27-85	4,303,068	2,844,460	7,147,528 \$	
670152	512L065	Off	MINERALS & WATER RES. PROGRAM	\$	01-14-85	28,618	22,618	51,236 \$	
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85	2,314,309	1,776,089	4,088,398 \$	
670156	512L069	Off	POWER TRAINING AND TECH ASST	\$	05-18-85	243,518	172,760	416,278 \$	
670157	512L070	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	06-06-85	27,866	26,062	53,928 \$	
680032	512L072	Off	MALARIA ERADICATION	\$	04-09-85	398,577	332,345	730,922 \$	
680033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-28-85	3,576,004	2,211,187	5,788,191 \$	
680034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85	571,138	518,501	1,089,639 \$	
680035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	730,661	1,278,844	2,009,505 \$	
680036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85	96,077	91,396	187,473 \$	
680037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	489,981	492,300	982,281 \$	
680038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	1,608,368	1,460,121	3,068,469 \$	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
-----							Total
Continuation of Brazil							
701034	5121080	Off	URBAN SANITATION LOAN	\$	01-24-85	1,083,604	2,588,364 S
701035	5121081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85	1,638,030	3,827,245 S
711012	5121084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85	30,201	67,127 S
711013	5121082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85	1,493,735	2,672,515 S
711014	5121083	Off	N.E. AGRICULTURAL MARKETING	\$	05-29-85	292,452	860,483 S
711018	5121085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	49,906	142,458 S
711046	5121086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	104,205	146,628 S
711047	5121087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	06-27-85	107,427	250,833 S
711005	5121089	Off	INTEGRATED HEALTH DELIVERY SY	\$	05-20-85	104,938	562,335 S
731009	5121088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	78,839	283,395 S
731046	5121090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	288,038	982,028 S
Total Country Loans.....							703,740 S
Total Agency for International Development.....							415,702
60,749,260							38,728,136
60,749,260							38,728,136

Export-Import Bank of the United States

Loans

713047	511	03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	78,837	903,837 Z
713183	511	03336	Off	NUCLEAR POWER STATION	\$	02-01-85	20,789,936	7,220,718	28,010,654 Z
713302	511	03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,643	26,408	1,246,051 Z
723228	511	03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85	16,817,044	3,036,741	19,851,785 Z
723600	511	04077	Off	HYDROELECTRIC PROJECT	\$	01-10-85	790,826	71,777	862,603 Z
723606	511	04075	Off	STEEL MILL EXPANSION	\$	06-17-85	832,610	22,711	855,321 Z
723637	511	03892	Off	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,262	915	40,177 Z
723683	511	04139	Off	CONSTR OF INTERNAI AIRPORT	\$	02-11-85	862,480	99,966	962,446 Z
723892	511	04266	Off	EXPANSION OF STEEL PLANT	\$	06-17-85	1,528,279	253,203	1,781,482 Z
723970	511	10134	Off	OFF EXPORT CREDIT	\$	09-12-77		2,617	2,617 Z
733354	511	10621	Pvt	OFF EXPORT CREDIT	\$	12-28-73	8,483	216	8,699 Z
734340	511	04778	Off	CONST ARMENIA & UREA PLANT	\$	05-20-85	609,840	36,086	645,926 Z
743638	511	05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-85	2,911,189	263,483	3,174,672 Z
743661	511	05187	Pvt	AIRCRAFT, COML JETS (6) 737-S	\$	02-05-85	1,957,500	43,384	1,999,884 Z
743561	511	05252	Pvt	AIRCRAFT, COML JETS (10) 737-S	\$	03-20-85	918,000	13,749	931,749 Z
743562	511	05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,266,500	139,949	1,406,449 Z
743604	511	05024	Pvt	CONSTRUCT OILSODCYANATE PLANT	\$	05-10-85	449,405	10,357	459,762 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
Continuation of Brazil										Total
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85		788,927	20,146	809,073	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	05-10-85		473,355	29,109	502,464	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-11-85		8,527,958	1,496,213	10,024,171	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	\$	05-20-85		3,639,871	234,452	3,874,323	Z
744680	511 05731	Off	JETS, (C) USED & (G) NEW 723-	\$	01-07-85		3,554,783	438,746	3,993,529	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85		17,500	447	17,947	Z
753235	511 05816	Pvt	CONSTRUCT PETROCHEMICAL PLANT	\$	02-11-85		3,227,280	439,293	3,666,573	Z
753309	511 05560	Pvt	BAUXITE MINING & PROGRESS	\$	04-01-85		931,681	165,945	1,097,626	Z
753366	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	\$	02-05-85		915,422	112,242	1,027,664	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-85		8,085,048	1,567,146	9,652,194	Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-85		9,624,133	1,844,469	11,468,602	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85		710,790	85,704	796,494	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-11-85		3,376,312	588,798	3,965,110	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85		1,639,182	613,638	2,252,820	Z
754202	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85		367,490	394,813	762,303	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	05-30-85		10,344,732	2,655,719	13,000,451	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85		396,112	79,840	475,952	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85		2,839,780	1,556,569	4,396,319	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-01-85		2,179,282	1,207,712	3,386,994	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85		269,998	146,470	416,468	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-11-85		2,534,720	969,321	3,504,041	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	\$	03-15-85		2,056,690	179,466	2,236,156	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85		1,264,590	232,095	1,496,685	Z
773217	511 51216	Off	CFF EXPORT CREDIT	\$	02-10-85		4,862	589	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	\$	02-10-85		3,658	442	4,100	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-11-85		2,140,669	435,174	2,575,843	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	\$	02-10-85		8,046	9,276	9,276	Z
783030	511L06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85		10,032,440	2,269,279	12,301,719	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	\$	02-10-85		1,1631	1,827	13,458	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	07-01-85		4,143,750	1,357,624	5,501,374	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	\$	02-10-85		34	3	37	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	\$	02-10-85		11,795	1,799	13,594	Z
783153	511 51265	Off	CFF EXPORT CREDIT	\$	02-10-85		9,769	629	4,307	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	\$	02-10-85		9,769	1,125	10,894	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	\$	05-10-85		13,817	2,137	15,954	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	\$	02-10-85		34,004	6,299	40,303	Z
783322	511 51283	Off	CFF EXPORT CREDIT	\$	02-10-85		1,660	253	1,913	Z
783323	511 51284	Off	CFF EXPORT CREDIT	\$	02-10-85		9,718	1,518	11,230	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
783330	511 51285	Pvt	CFF EXPORT CREDIT	\$	02-10-85		4			4 Z
783338	511 06588	Off	DIESEL LUCOMOTIVE COMPONENTS		04-30-85	1,884,787	1,884,787	1,379,953	3,264,740	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT		02-10-85	21,012	21,012	3,198	24,210	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT		02-10-85	38,675	38,675	6,043	44,718	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT		04-10-85	857,094	857,094	160,563	1,017,657	Z
793100	511 51302	Pvt	CFF EXPORT CREDIT		05-10-85	6,226	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT		02-10-85	12,075	12,075	1,949	14,024	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR		05-06-85	345,125	345,125	169,706	513,831	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727-5		06-28-85	2,752,723	2,752,723	2,844,419	5,597,142	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT		02-10-85	49,558	49,558	7,585	57,143	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1		01-31-85			8,972,154	8,972,154	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT		02-10-85	21,613	21,613	2,430	24,043	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT		02-10-85	9,945	9,945	1,033	10,978	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT		05-10-85	9,267	9,267	1,270	10,537	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT		02-10-85	11,085	11,085	2,002	13,087	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT		02-10-85	23,707	23,707	2,971	26,678	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT		05-10-85	13,005	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT		04-01-85	11,822	11,822	1,794	13,616	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION		04-01-85	693,453	693,453	1,325,500	2,018,953	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767-S		02-06-85			21,525	21,525	Z
793385	511 51333	Off	CFF EXPORT CREDIT		02-10-85	72,900	72,900	11,500	84,400	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT		07-01-85			2,251,224	2,251,224	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT		05-10-85	9,844	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT		05-10-85	10,128	10,128	1,537	11,665	Z
793470	511 51337	Off	CFF EXPORT CREDIT		05-10-85	11,548	11,548	1,710	13,258	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT		05-10-85	351,426	351,426	59,102	410,528	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT		05-10-85	26,761	26,761	2,982	29,743	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT		02-10-85	28,338	28,338	2,186	30,524	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT		05-10-85	50,897	50,897	7,400	58,297	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT		02-10-85	52,718	52,718	7,726	60,444	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT		02-10-85	49,300	49,300	7,735	57,035	Z
803011	511 51344	Off	CFF EXPORT CREDIT		05-10-85	75,400	75,400	11,301	86,701	Z
803031	511 51345	Pvt	CFF EXPORT CREDIT		02-10-85	172,552	172,552	27,468	200,020	Z
803040	511 51346	Pvt	CFF EXPORT CREDIT		05-10-85	76,052	76,052	10,353	86,405	Z
803056	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10		06-28-85			1,155,821	1,155,821	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT		05-10-85	95,846	95,846	13,749	109,595	Z
803060	511 51348	Off	CFF EXPORT CREDIT		02-10-85	25,218	25,218	4,910	30,128	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT		05-10-85	60,000	60,000	8,168	68,168	Z

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 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total
Continuation of Brazil								
803150	511 04881	Off	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	2,162,994	805,152	2,968,146
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	756,485	459,466	1,215,951
803180	511 51351	Pvt	CFF EXPORT CREDIT	\$	02-10-85	777,759	12,034	8,919,931
803190	511 51352	Pvt	CFF EXPORT CREDIT	\$	02-10-85	168,276	28,200	196,476
803195	511 51353	Pvt	CFF EXPORT CREDIT	\$	02-10-85	36,000	6,986	42,986
803197	511 51354	Off	CFF EXPORT CREDIT	\$	02-10-85	110,647	17,827	128,474
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	12-20-85		879,180	879,180
803218	511 06901	Off	UNDERSEA PIPELINES	\$	01-07-85		636,236	636,236
803219	511 51355	Pvt	CFF EXPORT CREDIT	\$	02-10-85	80,280	17,371	97,651
803229	511 51356	Pvt	CFF EXPORT CREDIT	\$	05-10-85	123,465	17,468	140,933
803231	511 51358	Pvt	CFF EXPORT CREDIT	\$	02-10-85	53,959	3,353	62,312
803233	511 51360	Pvt	CFF EXPORT CREDIT	\$	02-10-85	48,055	8,961	57,015
803256	511 51361	Pvt	CFF EXPORT CREDIT	\$	02-10-85	55,364	12,870	68,234
803279	511 51363	Pvt	CFF EXPORT CREDIT	\$	05-10-85	38,580	5,552	44,132
803289	511 51365	Pvt	CFF EXPORT CREDIT	\$	02-10-85	60,968	13,001	75,969
803291	511 04967	Off	OFFSHORE DRILLING RIGS	\$	06-08-85	7,023,142	1,764,302	9,477,448
803292	511 51366	Off	CFF EXPORT CREDIT	\$	02-10-85	17,086	3,277	20,363
803300	511 51367	Pvt	CFF EXPORT CREDIT	\$	03-10-85	56,997	9,452	66,452
803301	511 51368	Pvt	CFF EXPORT CREDIT	\$	02-10-85	180,095	37,442	217,537
813003	511 51371	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,355	9,202	58,557
813028	511 51372	Pvt	CFF EXPORT CREDIT	\$	02-10-85	77,898	15,818	93,716
813049	511 51375	Pvt	CFF EXPORT CREDIT	\$	05-10-85	85,355	7,633	92,988
813058	511 51377	Pvt	CFF EXPORT CREDIT	\$	02-10-85	44,550	8,414	52,964
813098	511 51378	Pvt	CFF EXPORT CREDIT	\$	05-10-85	31,875	6,019	37,894
813107	511 51379	Pvt	CFF EXPORT CREDIT	\$	05-10-85	186,342	35,187	221,529
813129	511 51380	Off	CFF EXPORT CREDIT	\$	02-10-85	55,210	10,442	65,652
813145	511 51381	Pvt	CFF EXPORT CREDIT	\$	02-10-85	102,250	24,932	127,182
813150	511 07050	Off	SEMI-SUBMERISABLE RIGS/TURBINE	\$	04-08-85	5,131,119	3,463,922	8,771,041
813151	511 51382	Off	TURBINE EQUIPMENT	\$	02-10-85	60,620	16,023	76,643
813170	511 07118	Off	CFF EXPORT CREDIT	\$	01-01-85	510,000	239,983	749,983
813173	511 51383	Pvt	CFF EXPORT CREDIT	\$	03-10-85	48,876	9,255	58,041
813177	511 51384	Pvt	CFF EXPORT CREDIT	\$	02-10-85	84,360	20,978	105,338
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	\$	01-07-85	1,758,625	1,339,482	3,098,107
813187	511 07097	Off	SEMI-SUBMERISABLE DRILLING RIG	\$	04-08-85	3,565,130	2,800,448	6,365,578
813190	511 51386	Pvt	CFF EXPORT CREDIT	\$	05-10-85	64,065	13,360	77,425
813194	511 51387	Pvt	CFF EXPORT CREDIT	\$	02-10-85	223,895	62,373	286,268
813198	511 51385	Off	CFF EXPORT CREDIT	\$	02-10-85	8,441	1,572	10,013
813210	511 51389	Off	CFF EXPORT CREDIT	\$	02-10-85	25,096	4,885	29,981

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ancy	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Foot note
						Principal	Interest	
Cameroon								
Agency for International Development								
Country Loans								
650064	631H002	Off	CAMEROON: MILE 47 MAHFE ROAD	\$	09-12-86	100		100 C
Total Country Loans.....						100		100
Total Agency for International Development.....						100		100
Total Cameroon.....						100		100
Central African Republic								
Export-Import Bank of the United States								
Loans								
833027	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	\$	06-30-86		26,375	26,375 Z
Total Loans.....							26,375	26,375
Total Export-Import Bank of the United States.....							26,375	26,375
Total Central African Republic.....							26,375	26,375
Chile								
Department of Agriculture								
Long-Term Dollar Sales								
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	98,741	152,404 C
Total Long-Term Dollar Sales.....						53,663	98,741	152,404
Total Department of Agriculture.....						53,663	98,741	152,404
Total Chile.....						53,663	98,741	152,404

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
China (Unspecified)								
Financial Management Service (Previously BGFD)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	5,744,446	9,826,228
Total Sales of Overseas Surpluses.....						4,081,782	5,744,446	9,826,228
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE NOTE	\$	07-01-49	46,988,637	42,326,780	89,315,417
Total War Account Settlements and Lend Lease.....						46,988,637	42,326,780	89,315,417
Total Financial Management Service (Previously BGFD).....						51,070,419	48,071,226	99,141,645
Total China (Unspecified).....						51,070,419	48,071,226	99,141,645
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
660057	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090		1,090 CE
680017	LTSC053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	939		939 CE
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	34,268	178	34,446 CE
720015	LTSC062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804		804 CE
730008	LTSC042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104		1,104 CE
Total Long-Term Dollar Sales.....						38,205	178	38,383
Total Department of Agriculture.....						38,205	178	38,383

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(in dollars or dollar equivalents)

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note	Total
Continuation of Colombia									
Agency for International Development									
Country Loans									
640072	514L035	Off	ELEC COOP	\$	01-11-86	19,865	23,235		43,100 F
660109	514L048	Off	LIVESTOCK BANK	\$	09-12-86	52,710			52,710 F
681041	514L052	Off	PROGRAM DEVELOPMENT	\$	09-30-86	385,331			385,331 F
691010	514L055	Off	PROGRAM DEVELOPMENT	\$	09-08-86	431,086			431,086 F
701019	514L061	Off	DEVELOPMENT PROGRAM	\$	09-28-86	276,963			276,963 F
711019	514L062	Off	CADASTRAL PROGRAM	\$	09-15-86	18,220			18,220 F
711027	514L063	Off	URBAN REGIONAL SECTOR LOAN	\$	09-21-86	172,563			172,563 F
711028	514L064	Off	AGRICULTURE SECTOR LOAN	\$	09-21-86	168,480			168,480 F
711029	514L065	Off	EDUCATION SECTOR LOAN	\$	09-21-86	122,503			122,503 F
721015	514L066	Off	EDUCATION SECTOR LOAN IV	\$	09-05-86	103,018			103,018 F
721016	514L067	Off	AGRICULTURE SECTOR LOAN V	\$	09-30-86	170,206			170,206 F
721034	514L068	Off	URBAN/REGIONAL SECTOR LOAN II	\$	09-22-86	207,585			207,585 F
751016	514T077	Off	RURAL COOPERATIVES DEVELOPMENT	\$	09-09-86		10,277		10,277 F
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-86		60,367		60,367 Z
761038	514T082	Off	FOOD AND NUTRITION	\$	09-28-86		12,458		12,458 F
Total Country Loans.....						2,128,529	106,337		2,234,866
Total Agency for International Development.....						2,128,529	106,337		2,234,866
Export-Import Bank of the United States									
Loans									
711304	515 03527	Off	MISC ELECTRIC POWER EQUIP	\$	08-15-86		12,424		12,424 Z
793223	515 06626	Off	THERMAL GENERATING PLANT	\$	09-12-86		27,634		27,634 Z
820300	515 07181	Off	BOILER COMP- THERMAL POWER PL	\$	06-20-86	12,378			12,378 Z
830300	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	\$	06-30-85		5,313		5,313 Z
Total Loans.....									
Total Export-Import Bank of the United States.....						12,378	45,371		57,749
Total Colombia.....						2,176,112	151,886		2,330,998

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Lender Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Costa Rica							
United States Information Agency							
Mutual Education and Cultural Exchange Act							
705002	IA1454024	Pvt	EDUCATION	MO\$	06-30-86	1,583	1,583
Total Mutual Education and Cultural Exchange Act.....						1,583	1,583
Total United States Information Agency.....						1,583	1,583
Overseas Private Investment Corporation							
OPIC-Investment Support							
761504	515D1002	Pvt	POLYESTER FILAMENT	\$	07-31-82	303,000	300,000 X
841504	515D1008	Pvt	SAH MILL AND WOOD	\$	12-31-85	98,750	143,430 S
841509	515D1009	Pvt	REFINING OF EDIBLE	\$	05-30-86	38,200	60,850 S
Total OPIC-Investment Support.....						127,950	504,288
Total Overseas Private Investment Corporation.....						127,950	504,288
Agency for International Development							
Country Loans							
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	\$	05-22-86	87,471	99,607 Z
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	\$	05-11-86	24,590	28,002 Z
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	\$	05-11-86	34,426	39,331 Z
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	\$	05-10-86	21,769	23,034 Z
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	09-14-86	81,867	93,826 Z
640090	515L011	Off	CADASTRAL SURVEY	\$	06-18-86	23,798	33,079 Z
640280	515L012	Off	IRAZO D C M	\$	09-18-86	20,542	34,065 Z
650126	515L015	Off	RURAL ELECTRIFICATION	\$	06-08-86	58,051	81,752 Z
660184	515L016	Off	MALARIA ERADICATION	\$	09-27-86	8,197	13,957 Z

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
			AGRICULTURAL CREDIT	\$	07-23-85	67,262	50,376	117,638 Z
670162	3151017	Off	PROGRAM LOAN		04-25-86	14,064	10,841	24,905 Z
670759	3151018	Off	MALARIA ERADICATION		09-27-86	8,033	5,665	13,678 Z
681042	3151016A	Off	DEVELOPMENT LOAN		07-08-86	81,869	43,121	130,990 Z
681078	3151019	Off	HIGHWAY MAINTENANCE		06-08-86	82,057	90,693	172,750 Z
691035	3151020	Off	SAVINGS AND LOAN SYSTEM		03-01-86	12,119	16,883	29,002 Z
691053	3151021	Off	AGRICULTURAL DEVELOPMENT		05-03-86	187,347	260,654	443,001 Z
701020	3151022	Off	MALARIA ERADICATION		04-18-86	49,809	89,837 Z	
701041	3151023	Off	RURAL DEVELOPMENT PROGRAM		05-10-86	7,069	8,263	15,332 Z
710009	3151024	Off	NUTRITION PROGRAM		04-21-86	80,716	115,491	197,207 Z
710102	3151025	Off	COMMODITY SYSTEMS		08-05-86	65,924	66,924	132,848 Z
711066	3151026	Off	URBAN EMPLOY & COMMUNITY IMPR		04-24-86	146,115	75,573	221,688 Z
771038	3151028A	Off	URBAN EMPLOY & COMMUNITY IMPR		08-17-86	15,190	15,190	30,380 Z
781038	3151028B	Off	SCIENCE AND TECHNOLOGY		04-06-86	9,000	14,440	23,440 Z
791033	3151030A	Off	SCIENCE & TECHNOLOGY		04-21-86	9,000	9,000	18,000 Z
791034	3151031	Off	SCIENCE & TECHNOLOGY		05-11-86	15,560	15,560	31,120 Z
791041	3151032	Off	NATURAL RESOURCES CONSERVATIO		04-21-86	33,440	33,440	66,880 Z
791080	3151032A	Off	NATURAL RESOURCES CONSERVATIO		01-10-86	9,912	9,912	19,824 Z
801073	3151033	Off	AGRIAN REFORM/PRODUCTIVITY		05-21-86	67,774	67,774	135,548 Z
821064	3151037	Off	CASH TRANSFER		02-05-86	307,621	307,621	615,242 Z
831130	3151040	Off	ECONOMIC STABILIZATION & RECOV		01-31-86	1,281,446	1,281,446	2,562,892 Z
831063	3151041	Off	AGRIC. SUPPL. DEVEL. AND NUTR.		05-30-86	1,132,880	1,132,880	2,265,760 Z
831080	3151042	Off	HEALTH SUPPLIES MANAGEMENT		03-07-86	54,947	54,947	109,894 Z
831105	3151043	Off	ECONOMIC STABILIZATION III		05-13-86	8,038	8,038	16,076 Z
841046	3151044	Off	FIRST CONSOL DEBT RESCHEDULIN		05-15-86	713,404	713,404	1,426,808 Z
841205	3151047R	Off	FIRST CONS DEBT RESCHEDULIN		03-30-86	61,934	61,934	123,868 Z
841206	3151048R	Off	FIRST CONS DEBT RESCHEDULIN		03-30-86	9,488	9,488	19,976 Z
841207	3151049R	Off	FIRST CONSOL DEBT RESCHEDULIN		03-30-86	1,681	1,681	3,362 Z
841210	3151049R	Off	FIRST CONSOL DEBT RESCHEDULIN		03-30-86	6,066	6,066	12,132 Z
851134	3151050R	Off	RESCHED CONSOLIDATED		03-15-86	50,634	50,634	101,268 Z
851135	3151051R	Off	RESCHED CONSOLIDATED		03-15-86	15,703	15,703	31,406 Z
851136	3151052R	Off	RESCHED CONSOLIDATED		03-15-86	3,193	3,193	6,386 Z
851137	3151053R	Off	RESCHED CONSOLIDATED		03-15-86	6,046	6,046	12,092 Z
851138	3151054R	Off	RESCHED LOAN ARREARS 90		03-15-86	27,798	27,798	55,596 Z
851139	3151055R	Off	RESCHED LOAN ARREARS 90		03-15-86	6,164	6,164	12,328 Z
851140	3151056R	Off	RESCHED LOAN ARREARS 90		03-15-86	1,046	1,046	2,092 Z
851141	3151057R	Off	RESCHED LOAN ARREARS 90		03-15-86	6,046	6,046	12,092 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Costa Rica										
851142	515L058R	Off	RESCHED LOAN ARREARS 10	\$	07-31-86		82,364	1,435		83,799 Z
851143	515T059R	Off	RESCHED LOAN ARREARS 10	\$	07-31-86		18,264	318		18,582 Z
851144	515W060R	Off	RESCHED LOAN ARREARS 10	\$	07-31-86		3,098	54		3,152 Z
851145	515A061R	Off	RESCHED LOAN ARREARS 10	\$	07-31-86		10,749	187		10,936 Z
851146	515W062R	Off	RESCHED CONSOLIDATED	\$	03-15-86			422		422 Z
851147	515W063R	Off	RESCHED LOAN ARREARS 90	\$	03-15-86			92		92 Z
851148	515W064R	Off	RESCHED LOAN ARREARS 10	\$	07-31-86		273	5		278 Z
Total Country Loans.....										
Total Agency for International Development.....										
Export-Import Bank of the United States										
Loans										
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	03-15-86		277,826	58,010		335,836 Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANGE	\$	06-10-86		199,034	111,277		310,311 Z
803328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86		339,292	113,426		452,718 Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	03-31-86		199,748	297,221		496,969 Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84		322,651	397,871		720,522 Z
Total Loans.....										
Total Export-Import Bank of the United States.....										
Total Costa Rica.....										
Cuba										
Export-Import Bank of the United States										
Loans										
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60		16,736,832	24,886,519		43,623,351 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60		1,200,000	1,365,501		3,165,501 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59		27,977	47,013		74,995 Z

Cuba

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Cuba									
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	26,452,698	42,742,698 Z	
590047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	20,992	32,763 Z	
Total Loans.....						36,266,580	53,372,728	89,639,308	
Total Export-Import Bank of the United States.....						36,266,580	53,372,728	89,639,308	
Total Cuba.....						36,266,580	53,372,728	89,639,308	
Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT8C051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	5,034	72,157 C	
680016	LT8C061158	Off	CORN	\$	06-23-86	11,228	842	12,070 C	
680020	LT8C040168	Off	SALES OF AGRICULTURAL CONMOD	\$	06-30-86	455,640	36,173	489,813 C	
690003	LT8C032859	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	287,793	34,535	322,328 C	
700003	LT8C033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-86	188,541	29,641	218,182 C	
710015	LT8C040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	300,088	54,016	354,104 C	
720004	LT8C021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	467,095	98,090	565,185 C	
730012	LT8C061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-86	257,289	61,749	319,038 C	
800001	OC010360	Off	WHEAT AND WHEAT FLOUR	\$	08-25-86	783,266	352,461	1,135,727 C	
810007	OC022081	Off	WHEAT AND WHEAT FLOUR	\$	07-28-86	745,687	35,930	1,103,617 C	
820039	CLCC121182	Off	OTH GRAYPROD FOR HUM CONSUMP	\$	07-25-86		889,908	889,908 C	
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	510,012	548,635	1,058,647 CE	
Total Long-Term Dollar Sales.....						4,073,742	2,263,014	6,336,756	
Export Credit Guarantee Programs									
868994	070986(RES-101E102)	Off	RESCHEDULING	\$	02-15-85	12,206,113	11,705,094	23,911,207	
Total Export Credit Guarantee Programs.....						12,206,113	11,705,094	23,911,207	
Total Department of Agriculture.....						16,279,855	13,968,108	30,247,963	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Dominican Republic								
United States Postal Service								
Postal Debt Settlements								
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100		100
Total Postal Debt Settlements.....						100		100
Total United States Postal Service.....						100		100
Overseas Private Investment Corporation								
OPIC-Investment Support								
811510	517DI004	Pvt	COTTON GAUZE SPINNING	\$	06-30-84	800,000	550,000	1,350,000 F
Total OPIC-Investment Support.....						800,000	550,000	1,350,000
Total Overseas Private Investment Corporation.....						800,000	550,000	1,350,000
Export-Import Bank of the United States								
Loans								
734098	523	04744	Off	CONSTRUCT CEMENT PLANT	\$	197,222	95,689	295,911 Z
734130	523	04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	1,285,714	542,013	1,827,732 Z
754072	523	05127	Off	THERMAL UNIT & TRANS. LINE	\$	585,426	973,172	1,563,598 Z
813124	523	21742	Pvt	CFE EXPORT CREDIT	\$	15,401	4,678	20,079 Z
813391	523	21801	Pvt	CFE EXPORT CREDIT	\$	10,955	3,424	14,379 Z
813225	523	21818	Pvt	CFE EXPORT CREDIT	\$	11,482	1,001	12,483 Z
813234	523	21824	Pvt	CFE EXPORT CREDIT	\$	10,800	1,015	11,815 Z
813266	523	21837	Pvt	CFE EXPORT CREDIT	\$	13,387	4,647	18,034 Z
813267	523	21838	Pvt	CFE EXPORT CREDIT	\$	11,079	1,450	12,529 Z
813268	523	21839	Pvt	CFE EXPORT CREDIT	\$	6,142	1,209	7,351 Z
813269	523	21840	Pvt	CFE EXPORT CREDIT	\$	7,257	3,149	10,406 Z

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Dominican Republic									
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	05-05-86	3,027	396	3,423 Z	
853018	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-86		181,962	181,962 Z	
Total Loans.....						2,157,892	1,821,810	3,979,702	
Total Export-Import Bank of the United States.....						2,157,892	1,821,810	3,979,702	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	\$	09-02-86		4,988	4,988 F	
861704R	DR868D	Off	RESCHEDULING	\$	06-30-86	12,647	25,217	37,864 F	
861705R	DR867D	Off	RESCHEDULING	\$	08-15-86		225,649	225,649 F	
861706R	DR867E	Off	RESCHEDULING	\$	06-30-86	59,110	21,102	80,212 F	
Total Arms Export Control Act.....						71,757	276,956	348,713	
Total Department of Defense.....						71,757	276,956	348,713	
Total Dominican Republic.....						19,309,604	16,616,874	35,926,478	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
860011	DC072893	Off	CONSOLIDATION LOANS	\$	12-31-84	5,642	205	5,642 CE	
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86		205	205 CE	
Total Long-Term Dollar Sales.....						5,642	205	5,847	
Total Department of Agriculture.....						5,642	205	5,847	

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Post nets
						Principal	Total
Continuation of Ecuador							
Export-Import bank of the United States							
Loans							
833038	525	00057	Off REFUND 6-83 TO 5-84 MATURITY	\$	12-02-85	1,020,731	1,020,731 Z
Total Loans						1,020,731	1,020,731
Total Export-Import Bank of the United States						1,020,731	1,020,731
Total Ecuador						5,642	1,026,578
Egypt							
Department of Agriculture							
Long-Term Dollar Sales							
740004	LTSC060774	Off	SALES OF AGRICULTURAL COMMOD	\$	08-31-86	10,685	10,685 CE
750014	LTSC102875	Off	WHEAT AND WHEAT FLOUR	\$	12-10-84	1,100	1,100 CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	\$	10-09-83	216	216 CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-84	584	584 CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	\$	11-05-84	1,072	1,072 CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	\$	10-14-83	267	267 CE
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	\$	09-11-86	22,609	22,609 CE
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	\$	04-22-85	1,040	1,040 CE
820037	CLCC12382	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83	70	70 CE
Total Long-Term Dollar Sales						12,001	37,642
Export Credit Sales Programs							
826001	30017	Off	WHEAT AND WHEAT FLOUR	\$	01-28-85	87,076	87,076 C
826002	30018	Off	WHEAT AND WHEAT FLOUR	\$	02-06-85	101,590	101,590 C
826003	30019	Off	WHEAT AND WHEAT FLOUR	\$	02-15-85	50,882	50,882 C
826004	30021	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	37,359	37,359 C
826021	30020	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	61,710	61,710 C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Total	Foot note
Continuation of Egypt									
836013	30035	Off	WHEAT AND WHEAT FLOUR	\$	03-25-85	65,794		65,794	C
836015	30037	Off	WHEAT AND WHEAT FLOUR	\$	03-05-86	84,236		84,236	C
836017	30039	Off	WHEAT AND WHEAT FLOUR	\$	03-16-86	80,812		80,812	C
836083	30150	Off	WHEAT AND WHEAT FLOUR	\$	05-15-85	197,845		197,845	C
836112	30128	Pvt	TOBACCO	\$	07-23-86	2,026		2,026	C
836116	30138	Pvt	TOBACCO	\$	07-23-86	16,493		16,493	C
836118	30141	Pvt	TOBACCO	\$	07-26-86	20,770		20,770	C
846087	30852	Off	WHEAT AND WHEAT FLOUR	\$	09-01-86	20,599		20,599	C
846088	30853	Off	WHEAT AND WHEAT FLOUR	\$	09-12-86	13,568		13,568	C
846092	30831	Off	WHEAT AND WHEAT FLOUR	\$	03-13-86	20,623		20,623	C
846099	30823	Off	WHEAT AND WHEAT FLOUR	\$	09-15-86	10,464		10,464	C
846100	30824	Off	WHEAT AND WHEAT FLOUR	\$	09-15-86	10,506		10,506	C
846102	30865	Off	WHEAT AND WHEAT FLOUR	\$	09-15-86	10,356		10,356	C
846103	30866	Off	WHEAT AND WHEAT FLOUR	\$	09-15-86	10,396		10,396	C
Total Export Credit Sales Programs.....						903,105		903,105	
Total Department of Agriculture.....						915,106	25,642	940,748	
Agency for International Development									
Country Loans									
761008	263K030	Off	BASIC IMPORT & PROD. LOAN IV	\$	09-30-86		1,491,175	1,491,175	H
Total Country Loans.....							1,491,175	1,491,175	
Total Agency for International Development.....							1,491,175	1,491,175	
Export-Import Bank of the United States									
Loans									
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	03-31-86		12,826	12,826	L
Total Loans.....							12,826	12,826	
Total Export-Import Bank of the United States.....							12,826	12,826	
Total Egypt.....						915,106	1,523,643	2,444,749	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote
						Principal	Interest
El Salvador							
Department of Agriculture							
Long-Term Dollar Sales							
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86	136,351	81,811
820040	CLCC121582	Off	WHEAT AND WHEAT FLOUR	\$	09-21-86		720
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86		976,535
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....						136,351	1,059,066
Total Department of Agriculture.....						136,351	1,059,066
Agency for International Development							
Country Loans							
630129	5191004	Off	AGRICULTURAL LOAN PROGRAM	\$	09-17-86	145,785	20,266
681048	5191012	Off	NATIONAL HOUSING FINANCE AGEN	\$	08-11-86	59,599	44,205
681049	5191013	Off	EDUCATIONAL REFORM PROGRAM	\$	08-10-86	21,738	19,741
691055	5191015	Off	SUBLOANS FOR PROD ENTERPRISE	\$	03-01-86	156,903	134,384
701022	5191016	Pvt	CREDIT UNION DEVELOPMENT	\$	03-07-85	153,148	63,108
721031	5191018	Off	AGR. DEVE.-RESEARCH, EDUC., EXT	\$	08-20-86	40,406	54,102
781025	5191021	Off	SMALL FARM IRRIGATION	\$	07-25-86		17,615
801005	5191023A	Off	SMALL PRODUCER DEVT-FEDECADES	\$	03-21-86	32,506	32,506
811011	5191023A	Off	AGRIAN REFORM ORGANIZATION	\$	07-22-86	53,824	53,824
811077	51910298	Off	AGRIAN REFORM ORGANIZATION	\$	07-22-86	10,104	10,104
811123	5191031	Off	PUBLIC SERVICE RESTORATION	\$	08-01-86	135,153	135,153
841193	5191028E	Off	AGRIAN REFORM CREDIT	\$	08-16-86	34,343	34,343
Total Country Loans.....							
Total Agency for International Development.....						577,579	619,251
Total Agency for International Development.....						577,579	619,251

El Salvador

Department of Agriculture

Long-Term Dollar Sales

800016 CLCC061880 Off WHEAT AND WHEAT FLOUR \$ 09-23-86 136,351 81,811 218,162 C

820040 CLCC121582 Off WHEAT AND WHEAT FLOUR \$ 09-21-86 720 720 CE

830018 CLCC120183 Off WHEAT AND WHEAT FLOUR \$ 09-25-86 976,535 976,535 C

Total Long-Term Dollar Sales..... 136,351 1,059,066 1,195,417

Total Department of Agriculture..... 136,351 1,059,066 1,195,417

Agency for International Development

Country Loans

630129 5191004 Off AGRICULTURAL LOAN PROGRAM \$ 09-17-86 145,785 20,266 166,051 0

681048 5191012 Off NATIONAL HOUSING FINANCE AGEN \$ 08-11-86 59,599 44,205 103,804 0

681049 5191013 Off EDUCATIONAL REFORM PROGRAM \$ 08-10-86 21,738 19,741 41,479 0

691055 5191015 Off SUBLOANS FOR PROD ENTERPRISE \$ 03-01-86 156,903 134,384 291,287 0

701022 5191016 Pvt CREDIT UNION DEVELOPMENT \$ 03-07-85 153,148 63,108 216,256 0

721031 5191018 Off AGR. DEVE.-RESEARCH, EDUC., EXT \$ 08-20-86 40,406 54,102 94,508 0

781025 5191021 Off SMALL FARM IRRIGATION \$ 07-25-86 17,615 17,615 35,230 0

801005 5191023A Off SMALL PRODUCER DEVT-FEDECADES \$ 03-21-86 32,506 32,506 65,012 0

811011 5191023A Off AGRIAN REFORM ORGANIZATION \$ 07-22-86 53,824 53,824 107,648 0

811077 51910298 Off AGRIAN REFORM ORGANIZATION \$ 07-22-86 10,104 10,104 20,208 0

811123 5191031 Off PUBLIC SERVICE RESTORATION \$ 08-01-86 135,153 135,153 270,306 0

841193 5191028E Off AGRIAN REFORM CREDIT \$ 08-16-86 34,343 34,343 68,686 0

Total Country Loans..... 577,579 619,251 1,196,830

Total Agency for International Development..... 577,579 619,251 1,196,830

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
Continuation of Ethiopia								
Department of Defense								
Arms Export Control Act								
741510	E1741	Off	MILITARY SALES	\$	07-01-80	3,731,333	1,388,862	5,120,195 W
Total Arms Export Control Act.....						3,731,333	1,388,862	5,120,195
Total Department of Defense.....						3,731,333	1,388,862	5,120,195
Total Ethiopia.....						3,731,576	1,398,696	5,130,274
Gabon <u>1/</u>								
Export-Import Bank of the United States								
Loans								
803282	127 06968	Off	DIESEL-ELECTRIC LDCOMTIVES 6	\$	09-30-86	134,950	65,122	200,072 Z
Total Loans.....						134,950	65,122	200,072
Total Export-Import Bank of the United States.....						134,950	65,122	200,072
Total Gabon.....						134,950	65,122	200,072
Ghana								
Agency for International Development								
Country Loans								
620128	641H003	Off	CONSTR. OF SHELTER PROJECT	\$	08-02-86	1,081,250	109,709	1,190,959 Z
Total Country Loans.....						1,081,250	109,709	1,190,959
Total Agency for International Development.....						1,081,250	109,709	1,190,959
Total Ghana.....						1,081,250	109,709	1,190,959

Table VIII: Long-term Credit Arrearages - Estimated Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest Total
Continuation of Guatemala							
Export-Import Bank of the United States							
Loans							
753626	531	05776	Pvt FINANCE SPINNING MILL PROJECT	\$	02-02-81	654,285	50,354 744,640 2
Total Loans.....						654,286	50,354 744,640
Total Export-Import Bank of the United States.....						654,286	50,354 744,640
Total Guatemala.....						691,096	111,558 802,654
Guinea 1/							
Department of Agriculture							
Long-Term Dollar Sales							
670043	CLCC010867	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-84	268,763	90,707 359,470 CE
690010	CLCC020369	Off	WHEAT FLOUR	\$	12-26-84	591,444	259,455 850,899 C
700016	CLCC060870	Off	WHEAT AND WHEAT FLOUR	\$	12-03-84	280,307	138,752 419,059 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-85	60,873	30,132 91,005 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-31-85	358,383	104,741 463,124 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-85	369,611	203,134 574,745 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-85	356,511	208,559 565,070 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-27-85	596,718	368,982 963,700 C
760008	LT8C042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85	414,753	267,516 682,269 C
760019	CLCC092276	Off	RICE	\$	07-15-85	231,103	155,994 387,097 C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-85	415,461	294,900 708,361 C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-85	437,803	321,785 759,588 C
800014	CLCC052880	Off	RICE	\$	08-04-85	433,501	273,273 708,774 C
810015	CLCC050981	Off	RICE	\$	08-04-85	255,571	165,794 421,365 C
820019	CLCC060782	Off	RICE	\$	09-02-85	181,983	181,983 363,966 C
830009	CLCC060483	Off	RICE	\$	08-26-85	189,988	189,988 369,976 C
840017	CLCC061184	Off	RICE	\$	09-30-85	190,167	190,167 380,134 C
Total Long-Term Dollar Sales.....						5,070,802	3,553,862 8,624,664
Total Department of Agriculture.....						5,070,802	3,553,862 8,624,664

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Guinea								
Agency for International Development								
Country Loans								
640256	67SH005	Off	CIVIL AVIATION	\$	07-23-86	1,664	785	2,449 Z
640301	67SH007	Off	CONAKRY POWER	\$	09-05-86	20,471	12,141	32,612 Z
650122	67SK008	Off	ELECTRIFICATION OF FOUR TOWNS	\$	07-01-86	28,190		28,190 Z
660012	67SH009	Off	SOMOVA VEHICLE ASSEMBLY PLANT	\$	05-01-86	15,531	10,845	26,376 Z
Total Country Loans						65,856	23,771	89,627
Currency Loans to Foreign Governments								
620123	67SG001	Off	PROJECT ASSISTANCE	FC\$	03-01-86	612	346	958 S
681607	67SG014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-86	851,918	303,569	1,155,487 S
Total Currency Loans to Foreign Governments								
Total Agency for International Development						852,530	303,915	1,155,445
						918,386	327,686	1,246,072
Export-Import Bank of the United States								
Loans								
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	01-31-85	602,914	373,432	1,576,346 Z
Total Loans								
Total Export-Import Bank of the United States						602,914	973,432	1,576,346
						602,914	973,432	1,576,346
Total Guinea						6,592,102	4,854,980	11,447,082

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ancy	Due Date of Disb Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Guyana							
Department of Agriculture							
Long-Term Dollar Sales							
680037	LTSC091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-82	60,013	9,752
700017	LTSC101470	Off	TUBACCO	\$	05-28-83	60,880	13,698
720016	LTSC060872	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-83	38,643	8,695
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-83	378,179	164,053
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-82	536,578	206,457
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-24-82	500,203	224,843
Total Long-Term Dollar Sales.....						1,574,496	627,503
Total Department of Agriculture.....						1,574,496	627,503
Agency for International Development							
Country Loans							
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	1,228,155	796,000
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-82	281,494	189,891
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	189,059	167,182
670172	504L004	Off	CORENTINE AND W. DEMERARA RDS	\$	04-25-82	824,345	768,031
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	126,276	117,650
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82	436,113	350,514
631053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	295,982	282,909
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	2,045,755	1,872,035
631042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	233,775	337,389
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	480,071	742,233
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	258,083	318,592
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	222,676	379,724
731031	504V012	Off	PUBLIC SECTOR EMPPOWER TRAIN.	\$	05-31-82	133,607	81,313
741049	504L013	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	224,692	244,692
781023	504T014A	Off	ROADS	\$	06-04-82	160,612	160,612
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	04-11-82	117,894	117,894
		Off	SMALL FARM DEVELOPMENT	\$	05-09-82		

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Guyana								
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82		182,314	182,314 Z
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82		52,773	52,773 Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82		146,396	146,396 Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		42,541	42,541 Z
Total Country Loans.....						6,755,397	7,557,121	14,312,518
Total Agency for International Development.....						6,755,397	7,557,121	14,312,518
Export-Import Bank of the United States								
Loans								
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,000,000	996,449	2,996,449 Z
Total Loans.....						2,000,000	996,449	2,996,449
Total Export-Import Bank of the United States.....						2,000,000	996,449	2,996,449
Total Guyana.....						10,329,893	9,179,073	19,508,966
Haiti								
Department of Agriculture								
Long-Term Dollar Sales								
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-86		1,748	1,748 CE
760003	LT8C032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86			145,945 CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-85	145,945	210,704	210,704 C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86		168,862	168,862 C
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		253,677	253,677 C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86		184,422	184,422 CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86		213,544	213,544 CE
Total Long-Term Dollar Sales.....						145,945	1,038,957	1,184,902
Total Department of Agriculture.....						145,945	1,038,957	1,184,902

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Total	Foot note
						Principal	Interest	
Continuation of Haiti								
United States Postal Service								
Postal Debt Settlements								
704101	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40		40
Total Postal Debt Settlements.....						40		40
Total United States Postal Service.....						40		40
Overseas Private Investment Corporation								
OPIC-Investment Support								
761511	521D1002	Pvt	FURNITURE	\$	07-31-84	81,000	51,588	132,588 S
781510	521D1004	Pvt	PORK RAISING	\$	09-30-84	310,000		310,000 S
831512	521D1010	Pvt	MANUFACTURE OF MINK	\$	06-30-86	66,200	42,203	108,403 S
Total OPIC-Investment Support.....						457,200	93,791	550,991
Total Overseas Private Investment Corporation.....						457,200	93,791	550,991
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	05-01-85	337,342	160,162	497,504 H
Total Country Loans.....						337,342	160,162	497,504
Total Agency for International Development.....						337,342	160,162	497,504

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note
Continuation of Haiti								
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	03-15-85	2,192,122	202,485	2,394,607 L
Total Loans.....						2,192,122	202,485	2,394,607
Total Export-Import Bank of the United States.....						2,192,122	202,485	2,394,607
Total Haiti.....						3,132,649	1,495,395	4,628,044
Honduras								
Department of Agriculture								
Long-Term Dollar Sales								
750001	LT8C030575	Off	SALE OF WHEAT AND RICE	\$	06-28-84	7,389	34,130	7,389 CE
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	\$	09-28-84	105,080	139,210	139,210 CE
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	\$	09-12-82	189,743	88,916	278,659 CE
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	\$	10-06-83	108,070	39,745	147,815 CE
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	\$	09-26-84		99,647	99,647 CE
830024	CLCC121683	Off	WHEAT AND WHEAT FLOUR	\$	10-02-86		2,852	2,852 C
Total Long-Term Dollar Sales.....						410,282	265,290	675,572
Total Department of Agriculture.....						410,282	265,290	675,572
Overseas Private Investment Corporation								
OPIC-Investment Support								
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	\$	09-30-86		16,917	16,917 G
821510	522DI004	Pvt	JUVENILE FURNITURE	\$	08-15-85	44,550	8,711	53,261 S
841515	522DI004A	Pvt	JUVENILE FURNITURE	\$	12-15-85		23,250	23,250 S
Total OPIC-Investment Support.....						44,550	54,878	99,428
Total Overseas Private Investment Corporation.....						44,550	54,878	99,428

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Honduras									
Agency for International Development									
Country Loans									
600079	522A003	Off	CANAVERAL HYDROELECTRIC	\$	03-08-86	1,601		1,601	H
640294	522L012	Off	FOREST FIRE ACCESS ROAD	\$	09-26-86	7,905	3,762	11,667	H
660037	522L015	Off	FEASIBILITY STUDIES	\$	08-26-86	7,206	4,009	11,217	H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LDA	\$	12-01-85	54,885		54,885	H
721055	522L021	Off	GRAIN MARKETING PROGRAM	\$	09-19-86	32,410	27,263	59,673	H
741034	522T024	Off	NATIONAL CADASTER	\$	08-13-86	60,993	88,871	149,864	H
741056	522M028	Off	RURAL SHELTER RECONSTRUCTION	\$	09-07-86	9,869		9,869	H
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	\$	08-22-86	6,924	59,033	65,957	H
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	\$	09-24-86		159,108	159,108	H
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	\$	09-18-86		78,145	78,145	H
801020	522U036	Off	RURAL WATER & SANITATION	\$	09-23-86		83,418	83,418	H
801048	522V040	Off	RURAL PRIMARY EDUCATION	\$	09-23-86		43,360	43,360	H
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	\$	09-24-86		40,077	40,077	H
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	\$	09-24-86		25,018	25,018	H
821076	522T045	Off	SMALL FARMER TILLING	\$	09-03-86		36,086	36,086	H
821101	522K046	Off	CBI LOAN	\$	09-29-86		350,794	350,794	H
831004	522T034A	Off	AGRICULTURE, RURAL DEV & NUTRI	\$	08-22-86		49,828	49,828	H
831050	522K046A	Off	CBI LOAN	\$	09-29-86		30,068	30,068	H
831084	522K046B	Off	CBI LOAN	\$	08-01-86		79,927	79,927	H
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	\$	08-01-86		31,503	31,503	H
831093	522U047	Off	RURAL WATER & SANITATION	\$	08-23-86		16,747	16,747	H
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	\$	09-18-86		10,605	10,605	H
841079	522K046C	Off	CBI LOAN	\$	08-22-86		60,252	60,252	H
841103	522M050	Off	EXPORT DEV & SERVICES	\$	08-12-86		282	282	H
Total Country Loans						171,926	1,288,005	1,459,931	
Total Agency for International Development						171,926	1,288,005	1,459,931	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Foot-note
						Principal	Interest	Total
Continuation of Honduras								
Export-Import Bank of the United States								
Loans								
753870	539	06045	Off SWITCHING EQUIPMENT & SERVICE	\$	03-10-86	145,334	12,885	158,219 Z
793568	539	06740	Off CEMENT PLANT EQUIPMENT	\$	11-05-85	508,946	188,428	697,374 Z
803128	539	06858	Off SAWMILL EQUIPMENT	\$	10-07-85	411,784	171,587	583,371 Z
Total Loans.....						1,066,064	372,900	1,438,964
Total Export-Import Bank of the United States.....						1,066,064	372,900	1,438,964
Total Honduras.....						1,692,822	1,981,073	3,673,895
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	117,960	276,582	394,542 Z
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	1,030,441	476,618	1,507,059 Z
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	75,909	48,579	128,488 Z
702002	386E206	Pvt	PIG IRON PLANT REACTIVATION	FC\$	05-12-75	410,911	738,706	1,149,617 Z
Total Currency Loans to Private Enterprises.....						1,639,221	1,540,485	3,179,706
Total Agency for International Development.....						1,639,221	1,540,485	3,179,706
Export-Import Bank of the United States								
Loans								
823009	229	07161	Pvt MILLION TON CEMENT PLANT	\$	08-15-86	28,153	266	28,424 C
Total Loans.....						28,158	266	28,424
Total Export-Import Bank of the United States.....						28,158	266	28,424
Total India.....						1,667,379	1,540,751	3,208,130

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Indonesia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
726005	49701003	Pvt	COCONUT PROCESSING	\$	07-31-82	210,000		210,000	F
Total OPIC-Investment Support.....						210,000		210,000	
Total Overseas Private Investment Corporation.....						210,000		210,000	
Total Indonesia.....						210,000		210,000	
Iran									
Department of Agriculture									
Long-Term Dollar Sales									
640287	LTSC111664	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LTSC123164	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022	CE
660205	LTSC122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030	CE
680004	LTSC030168	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	18,305,214	6,132,544	24,437,758	CE
Total Long-Term Dollar Sales.....						22,059,859	6,522,663	28,582,522	
Total Department of Agriculture.....						22,059,859	6,522,663	28,582,522	
Financial Management Service (previously BGF0)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	16,857,533	40,154,592	
Total Sales of Overseas Surpluses.....						23,297,059	16,857,533	40,154,592	
Total Financial Management Service (previously BGF0).....						23,297,059	16,857,533	40,154,592	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162 CE	
Total Long-Term Dollar Sales.....						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	\$	05-19-86	108,014		108,014 C	
836133	30110	Off	RICE	\$	07-08-86	105,786		105,786 C	
836154	30205	Off	RICE	\$	05-27-86	51,103		51,103 C	
836451	30439	Off	RICE	\$	11-15-85	67,930		67,930 C	
Total Export Credit Sales Programs.....						332,833		332,833	
Total Department of Agriculture.....						332,995		332,995	
Total Iraq.....						332,995		332,995	
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE	
670039	LT8C080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE	
680005	LT8C032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE	
690001	LT8C011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	338		338 CE	
710013	LT8C020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE	
720002	LT8C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE	
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE	
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169 CE	
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	576		576 CE	
Total Long-Term Dollar Sales.....						3,144		3,144	
Total Department of Agriculture.....						3,144		3,144	
Total Israel.....						3,144		3,144	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest	Foot note
Ivory Coast 1/							
Department of Agriculture							
Long-Term Dollar Sales							
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225	225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	18,118 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664	1,664 C
Total Long-Term Dollar Sales.....						6,775	20,007
Total Department of Agriculture.....						6,775	20,007
Export-Import Bank of the United States							
Loans							
670288	135 02485	Off	HYDROELECTRIC PROJECT	\$	06-30-86	551,920	551,920 Z
723248	135 03844	Off	SUGAR GROWIN & REFIN'G COMPLE	\$	05-15-86	1,188,323	1,188,323 Z
793374	135 06653	Off	REFINERY EXPANSION OIL	\$	09-05-85	3,855,656	5,335,254 Z
843025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	\$	07-01-85	1,126,931	1,126,931 Z
Total Loans.....						5,595,899	8,202,428
Total Export-Import Bank of the United States.....						5,595,899	8,202,428
Total Ivory Coast...1/.....						5,602,674	8,222,435
Jamaica 1/							
Department of Agriculture							
Long-Term Dollar Sales							
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	\$	08-21-86	81,881	108,902 C
800002	CLCC020880	Off	WHEAT AND WHEAT FLOUR	\$	07-20-86	952,859	1,152,959 C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	\$	09-25-85	295,589	295,589 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jamaica									
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	03-14-86		508,094	508,094	C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	\$	03-27-86		594,213	594,213	C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	\$	03-26-86		592,932	592,932	C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-85	239,070	106,742	345,812	CE
	Total Long-Term Dollar Sales					1,273,810	2,324,691	3,598,501	
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-86		1,220	1,220	C
	Total Export Credit Sales Programs						1,220	1,220	
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	\$	08-15-85		238,045	238,045	
	Total Export Credit Guarantee Programs						238,045	238,045	
	Total Department of Agriculture					1,273,810	2,563,956	3,837,766	
Overseas Private Investment Corporation									
OPIC-Investment Support									
831501	532DI004	Pvt	CONFECTIONARY PLANT	\$	07-15-85	54,375	18,957	73,372	X
841512	532DI007	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	04-30-86		81,000	81,000	S
	Total OPIC-Investment Support					54,375	99,997	154,372	
	Total Overseas Private Investment Corporation					54,375	99,997	154,372	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note

						Principal	Interest
						-----	-----
						Total	
Continuation of Jamaica							
Agency for International Development							
Country Loans							
640196	532M004	Off	FEASIBILITY STUDIES	\$	09-16-86	31,707	6,104
711034	532L007	Off	MORTGAGE BANK	\$	09-25-86	109,447	37,811
731037	532L008	Off	FORESTRY DEVELOPMENT	\$	09-20-86	176,500	281,947
771059	532K011	Off	COMMODITY IMPORT PROGRAM	\$	08-23-86	70,052	121,524
791030	532T012	Off	FISH PRODUCTION SYSTEM	\$	09-18-86		95,012
811006	532K014	Off	PRODUCTION & EMPLOYMENT LOAN	\$	07-22-86		16,724
811086	532U015	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	08-05-86	400,603	400,603
811091	532M016	Off	ENERGY SECTOR ASSISTANCE	\$	09-01-86	22,900	22,900
811128	532K017	Off	PRODUCTION & EMPLOYMENT 2 LOA	\$	07-13-86	25,340	25,340
821039	532T013A	Off	AGRICULTURAL MARKETING DEVELOP	\$	08-04-86	296,961	296,961
821059	532U015A	Off	HEALTH MANAGEMENT IMPROVEMENT	\$	08-05-86	10,336	10,336
821060	532M016A	Off	ENERGY SECTOR ASSISTANCE	\$	09-01-86	3,672	3,672
821112	532T019A	Off	AGRO-INDUSTRIAL DEV.	\$	08-11-86	8,197	8,197
821113	532K018	Off	CBI LOAN	\$	09-30-86	592	592
831046	532K022	Off	PRODUCTION & EMPLOYMENT III	\$	09-28-86	500,000	500,000
831066	532V023	Off	BOARD OF REVENUE ASSISTANCE	\$	08-01-86	293,500	293,500
831085	532T019B	Off	AGRO-INDUSTRIAL DEV	\$	08-21-86	1,871	1,871
831144	532V023A	Off	BOARD OF REVENUE ASSISTANCE	\$	08-21-86	1,025	1,025
841033	532T019C	Off	AGRO-INDUSTRIAL DEV	\$	08-21-86	12,856	12,856
851014	532V023B	Off	BOARD OF REVENUE ASST	\$	09-19-86	6,140	6,140
851111	532M047R	Off	RESCHEDULED LOAN	\$	09-30-86	27	27
851112	532K048R	Off	RESCHEDULED LOAN	\$	09-30-86	1,064	1,064
851113	532L049R	Off	RESCHEDULED LOAN	\$	09-30-86	29,099	29,099
851114	532M050R	Off	RESCHEDULED LOAN	\$	09-30-86	19,095	19,095
851115	532T051R	Off	RESCHEDULED LOAN	\$	09-30-86	2,725	2,725
851116	532U052R	Off	RESCHEDULED LOAN	\$	09-30-86	6,802	6,802
851117	532V053R	Off	RESCHEDULED LOAN	\$	09-30-86	357	357
851118	532M054R	Off	RESCHEDULED LOAN	\$	09-30-86	7,264	7,264
Total Country Loans.....						274,259	1,949,516
Total Agency for International Development.....						274,259	2,223,775

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Continuation of Jamaica									
Export-Import Bank of the United States									
Loans									
693068	542 02680	Off	HOTEL (MONTIGO BAY-500 ROOMS)	\$	08-15-86	360,533	21,670	382,203	Z
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	\$	05-15-86	1,075,909	62,990	1,138,899	Z
733666	542 04481	Off	THERMAL POWER PLANT	\$	06-10-86	512,082	69,618	581,700	Z
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	\$	05-12-86	338,821	281,593	620,420	Z
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	\$	07-15-86	1,468,903	341,361	1,810,264	Z
843042	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	\$	02-18-86	1,171,676	1,256,377	2,428,053	Z
843044L	542 00070 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86		713,715	713,715	Z
Total Loans.....						4,827,930	2,747,324	7,575,254	
Total Export-Import Bank of the United States.....						4,827,930	2,747,324	7,575,254	
Total Jamaica.....						6,430,374	7,360,793	13,791,167	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LTSC040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881		881	CE
690015	LTSC042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83	605		605	CE
720005	LTSC021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	583		583	CE
730009	LTSC052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82	7,435		7,435	CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-83	1,793		1,793	CE
750013	LTSC101475	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84	591,904	230,842	822,746	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	\$	05-26-85	94		94	CE
Total Long-Term Dollar Sales.....						621,989	230,842	852,831	
Total Department of Agriculture.....						621,989	230,842	852,831	

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Kenya								
Agency for International Development								
Country Loans								
670742	615H012	Off	TWO ROADS (CONSTRUCTION PHASE	\$	09-08-86	47,020	34,296	81,316 F
771013	615T008A	Off	LIVESTOCK DEVELOPMENT	\$	09-28-86		25,470	25,470 F
Total Country Loans.....						47,020	59,766	106,786
Total Agency for International Development.....						47,020	59,766	106,786
Total Kenya.....						47,577	60,601	108,178
Korea, Republic of (Seoul)								
Department of Agriculture								
Long-Term Dollar Sales								
680023	CLCC102368	Off	RICE	\$	06-04-85	291		291 CE
Total Long-Term Dollar Sales.....						291		291
Export Credit Sales Programs								
836408	30398	Pvt	COTTON	\$	09-20-84	462		462 C
836447	30432	Pvt	COTTON	\$	09-21-84	1,785		1,785 C
836469	30465	Off	COTTON	\$	11-02-84	841		841 C
836547	30572	Off	COTTON	\$	09-21-84	580		580 C
836576	30568	Off	COTTON	\$	11-05-84	302		302 C
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225 C
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272 C
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514 C
836647	30740	Pvt	COTTON	\$	11-02-84	717		717 C
836741	30642	Pvt	COTTON	\$	01-30-85	470		470 C
836753	30752	Pvt	COTTON	\$	11-26-85	43		43 C
Total Export Credit Sales Programs.....						10,211		10,211
Total Department of Agriculture.....						10,502		10,502
Total Korea, Republic of (Seoul).....						10,502		10,502

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Laos							
Agency for International Development							
Country Loans							
741022	439W001	Off	NAM NUM II HYDROELECTRIC FOME	\$	06-23-75	444	2,952
Total Country Loans						444	3,396
Total Agency for International Development						444	3,396
Total Laos						444	3,396
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	190	190 CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	131,409	162,485 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-83	398	398 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	101,720	143,710 CE
Total Long-Term Dollar Sales						233,417	306,783
Total Department of Agriculture						233,417	306,783
Total Lebanon						233,417	306,783
Liberia							
Department of Agriculture							
Long-Term Dollar Sales							
660018	LTSC010666	Off	SALES OF AGRICULTURAL COMMOD	\$	04-28-86	42,800	43,870 C
670044	LTSC102367	Off	RICE	\$	04-28-86	42,719	45,923 C

Table VIII: Long-term Credit Arrears - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrears	Amounts Due and Unpaid	Principal	Interest	Total	Foot note
Continuation of Liberia										
700009	LTSC062470	Off	RICE	\$	11-18-85		45,403	8,173	53,576	C
720012	LTSC042672	Off	RICE	\$	06-24-86		62,254	13,073	75,327	C
800025	OCOR1380	Off	RICE	\$	10-13-85		263,148	126,311	389,459	C
810001	CLCC010881	Off	RICE	\$	10-13-85			299,904	299,904	C
820009	CLCC040682	Off	RICE	\$	10-10-85			293,927	293,927	C
820017	CLCC050781	Off	CONSOLIDATION LOANS				109,641	13,779	123,420	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-13-84		16,266	37,839	54,105	C
820041	CLCC121782	Off	RICE	\$	09-08-85			593,990	593,990	C
830023	CLCC121583	Off	RICE	\$	09-05-85			663,617	663,617	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	06-30-84		32,281	56,321	88,602	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-85		79,504	78,390	157,894	C
Total Long-Term Dollar Sales							694,018	2,185,430	2,879,448	
Total Department of Agriculture							694,018	2,185,430	2,879,448	
Financial Management Service (previously BGFO)										
War Account Settlements and Lend Lease										
430001	LIBERIA/LEND-L	Off	LEND LEASE CREDITS	\$	01-01-84		1,749,000		1,749,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84		1,012,500		1,012,500	
Total War Account Settlements and Lend Lease							2,761,500		2,761,500	
Total Financial Management Service (previously BGFO)							2,761,500		2,761,500	
Overseas Private Investment Corporation										
OPIC-Investment Support										
781507	669D1001	Pvt	METAL CULVERT PLANT	\$	06-15-81		292,600	184,715	477,315	
Total OPIC-Investment Support							292,600	184,715	477,315	
Total Overseas Private Investment Corporation							292,600	184,715	477,315	

Table VII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot-note
						Principal	Interest	Total
Continuation of Liberia								
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-86	167,337	26,933	194,270 Z
630042	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-86	777,460	118,831	896,291 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-86	53,774	8,639	62,413 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-86	10,283	5,085	15,368 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-85	205,480	103,511	308,991 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	04-02-86	1,456	1,126	2,582 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	04-21-86	19,101	16,871	35,972 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-86	5,030	3,837	8,867 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-85	168,110	161,045	309,155 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-85	32,456	22,030	54,486 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-85	2,437	1,825	4,262 Z
670110	669H012	Off	TECHNICAL ASSISTANT PROG	\$	02-23-86	11,856	8,679	20,535 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	11-26-85	5,236	5,236	11,470 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-85	19,437	14,336	33,873 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-86	15,984	13,703	29,687 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	06-16-86	24,900	21,813	46,713 Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-86	141,170	62,584	203,754 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-85	13,344	15,965	29,309 Z
721029	669H017A	Off	IMPROVE. TO ROBERTS. INT'L AIR.	\$	11-23-85	75,242	57,862	133,104 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	03-01-86	69,442	86,365	155,807 Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	04-26-86	42,793	59,763	102,556 Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	02-07-86	89,761	126,304	216,065 Z
751021	669H022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-85	89,734	89,734	179,468 Z
751022	669H023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-85	81,523	100,387	181,910 Z
771015	669H024	Off	RURAL ACCESS ROADS PHASE III	\$	04-18-86	16,198	16,198	32,396 Z
771057	669H025	Off	RCNG COUNTY INTE RURAL DEVEL	\$	01-16-86	133,762	133,762	267,524 Z
801067	669H026	Off	RURAL INFO SYSTEMS	\$	04-30-86	19,834	19,834	39,668 Z
801068	669H026A	Off	RURAL INFO SYSTEMS	\$	08-12-86	995	995	1,990 Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-86	342,303	1,161	343,464 Z
821018	669H028R	Off	RESCHEDULED LOAN	\$	12-18-84	33,975	33,975	67,950 Z
821019	669H029R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-86	24,762	24,762	49,524 Z
821021	669H031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-86	90,505	90,505	181,010 Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-85			

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Liberia										
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-86	2,937		2,937		2,937 Z
831022	669M037R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-86	1,654		1,654		1,654 Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-86	53,069		53,069		53,069 Z
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	\$	06-30-86	2,914	47,678	2,914		50,592 Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-86	2,106		2,106		2,106 Z
831027	669T042R	Off	SECOND NON-CONS DEBT RESCHED	\$	12-30-85	3,795		280		4,065 Z
831028	669M043R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-86	2,221		2,221		2,221 Z
831029	669M044R	Off	SECOND NON-CONS DEBT RESCHED	\$	12-30-85	1,936		1,936		2,152 Z
841109	669H045R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-85	71,034		71,034		71,034 Z
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-86	2,834		2,834		2,834 Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	\$	12-30-85	5,351		406		5,757 Z
841114	669M049R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-85	1,996		1,996		2,190 Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-85	78,384		84,888		2,119 Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	12-30-85	9,432		8,888		8,888 Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-85	7,193		7,193		7,193 Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	12-31-85	6,445		799		7,244 Z
851105	669H055R	Off	RESCHEDULING-2ND CONSOL	\$	12-31-85	2,821		2,821		2,821 Z
851106	669H056R	Off	RESCHEDULING-2ND NON-CON	\$	12-31-85	1,996		194		2,190 Z
Total Country Loans						2,654,285		1,676,084		4,330,369
Total Agency for International Development						2,654,285		1,676,084		4,330,369
Export-Import Bank of the United States										
Loans										
799536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	303,570		139,883		443,453 Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	22,251		6,472		28,723 Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85	25,008		116,114		139,122 Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURITY	\$	06-30-86	23,338		66,838		90,176 Z
Total Loans						374,167		327,307		701,474
Total Export-Import Bank of the United States						374,167		327,307		701,474

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Liberia								
Department of Defense								
Arms Export Control Act								
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-86	346,000	103,781	449,781 F
821703R	LI837	Off	DEFENSE PROCUREMENT	\$	11-15-85		64,971	64,971 F
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	02-18-85		55,480	55,480 F
821712R	LI838	Off	DEFENSE PROCUREMENT	\$	06-30-86	16,200	1,535	17,735 F
841703R	LI847	Off	DEFENSE PROCUREMENT	\$	12-31-85		430,580	430,580 F
841703R	LI847	Off	DEFENSE PROCUREMENT	\$	06-30-86	89,900	23,903	113,803 F
851710R	LI857D	Off	MILITARY SALES	\$	12-31-85		356,040	356,040 F
851711R	LI857	Off	MILITARY SALES	\$	12-31-85	73,400	29,668	103,068 F
Total Arms Export Control Act.....						525,500	1,065,963	1,591,463
Total Department of Defense.....						525,500	1,065,963	1,591,463
Total Liberia.....						7,302,070	5,439,499	12,741,569
Madagascar 1/								
Agency for International Development								
Country Loans								
650116	687H001	Off	RAILROAD IMPROVEMENT	\$	07-30-86	12,590	6,936	19,526 S
691023	687H001A	Off	RAILROAD & BRIDGE CONSTRUCTIO	\$	07-24-86	3,427	4,313	7,540 S
731049	687H005	Off	TELECOMMUNICATIONS- PHASE II	\$	08-02-86	23,704	17,420	41,124 S
841202	687H007R	Off	RESCHEDULED LOAN-NONCONSOL	\$	12-31-85		171	171 F
841203	687H008R	Off	RESCHEDULED LOAN-CONSCL	\$	09-30-86		1,321	1,321 F
Total Country Loans.....						39,521	30,161	69,682
Total Agency for International Development.....						39,521	30,161	69,682

Table VIII: Long-term Credit Arrangements - Detailed Report
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of United States Government Agencies
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arreage	Principal	Interest	Total
Continuation of Madagascar								
Export-Import Bank of the United States								
Loans								
773405	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	\$	08-15-86		148,063	148,063
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	\$	02-14-86		734,590	734,590
Total Loans.....							882,653	882,653
Total Export-Import Bank of the United States.....							882,653	882,653
Total Madagascar.....						39,521	912,814	952,335
Mali								
Agency for International Development								
Currency Loans to Foreign Governments								
650500	688004	Off	ECONOMIC DEVELOPMENT	FC\$	09-20-86	3,770	3,577	7,347
Total Currency Loans to Foreign Governments.....						3,770	3,577	7,347
Total Agency for International Development.....						3,770	3,577	7,347
Total Mali.....						3,770	3,577	7,347
Mauritania								
Export-Import Bank of the United States								
Loans								
853022	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	07-01-86		228,634	228,634
853024	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-86		83,146	83,146
Total Loans.....							311,780	311,780
Total Export-Import Bank of the United States.....							311,780	311,780
Total Mauritania.....							311,780	311,780

Table VIII: Long-term Credit Arreages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Number	Loan Type	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Total
						Principal	Interest
Mexico 1/							
Export-Import Bank of the United States							
Loans							
734099	547 04707	pvt	EXPANSION CIUDAD AZUL PLANT	\$	04-07-86	7,742	7,742
734391	547 04729	pvt	STEEL FACILITIES	\$	09-10-82	2,331,195	2,408,033
753505	547 05893	pvt	EXPAND INGTOT PRODUCTION PLANT	\$	11-10-82	4,319,992	4,962,917
754073	547 05957	pvt	CONSTRUCT SPONGE IRON PLANT	\$	08-10-82	684,020	642,925
783003	547LL04507	off	THERMAL POWER PLANT EQUIP	\$	07-01-85	1,108	684,108
803025	547 06271	off	PELLLETIZER PLANT CONSTRUCTION	\$	03-31-86	1,823,835	606,242
803026	547 06723	off	PELLLETIZER PLANT CONSTRUCTION	\$	03-31-86	311,035	116,902
803254	547 06897	pvt	EXPANSION OF STEEL PLANT	\$	07-10-84	8,591,950	15,669,904
903255	547 06898	pvt	EXPANSION OF STEEL PLANT	\$	07-10-85	1,069,960	1,830,326
813462	547 07040	off	CRANES (4)-CONST STEEL FACILIT	\$	06-10-86	81,189	166,204
813200	547 07103	pvt	STEEL PIPE PRODUCTION FACILIT	\$	07-15-86	1,744,105	1,744,105
843032L	547 00053 LP	off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86	162,973	162,973
Total Loans.....						20,776,681	30,500,346
Total Export-Import Bank of the United States.....						20,776,681	30,500,346
1/							
Total Mexico.....						20,776,681	30,500,346

Table VIII: Long-term Credit Arrangements - Detailed Report
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 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Morocco									
Export-Import Bank of the United States									
Loans									
763625	151 06389	Off	CEMENT PLANT EQUIPMENT	\$	07-01-85	39,229	1,711	40,940	Z
933047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	\$	06-30-86	35,901	58,542	58,542	Z
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	\$	12-31-85	398,224	22,641	398,224	Z
Total Loans.....						473,354	24,352	497,706	
Total Export-Import Bank of the United States.....						473,354	24,352	497,706	
Department of Defense									
Arms Export Control Act									
841700R	H0847	Off	DEFENSE PROCUREMENT	\$	03-31-86	5,387,550	3,209,311	3,209,311	F
841701R	H0847	Off	DEFENSE PROCUREMENT	\$	06-30-86		137,143	137,143	F
841702R	H0848	Off	DEFENSE PROCUREMENT	\$	04-30-86		815,917	6,203,467	F
8511713	H08510	Off	MILITARY SALES	\$	06-30-86		5,944	5,944	F
8511742	H0852	Off	MILITARY SALES	\$	09-02-86		55,065	55,065	F
8511747R	H0867D	Off	RESCHEDULING	\$	03-03-86		1,964,586	1,964,586	C
8511748R	H0867E	Off	RESCHEDULING	\$	06-30-86		63,419	63,419	F
8511749R	H0868D	Off	RESCHEDULING	\$	06-02-86		1,300,722	1,300,722	F
8511750R	H0868E	Off	RESCHEDULING	\$	09-02-86		142,488	142,488	F
Total Arms Export Control Act.....						5,387,550	7,656,555	13,064,145	
Total Department of Defense.....						5,387,550	7,656,555	13,064,145	
Total Morocco.....						6,892,251	11,014,813	17,907,064	

Table VIII: Long-term Credit Arrears - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ancy	Due Date of Oldest Arrears	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Mozambique 1/								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	02-20-86		342	342 CR
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
							342	342
							342	342
Export-Import Bank of the United States								
Loans								
733654	153 04516	Off	TIRE MANUFACTURING PLANT	\$	01-31-84	665,891	77,820	743,711 Z
744712A	153 03181 AA	Off	SUGAR MILL MACHINERY	\$	11-30-83	723,618	336,947	1,060,565 Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	04-02-84	2,229,312	828,384	3,057,696 Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	11-30-83	5,406,054	2,702,043	8,108,097 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Total Mozambique.....								
						9,024,875	3,945,194	12,970,069
						9,024,875	3,945,194	12,970,069
						9,024,875	3,945,536	12,970,411
Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	128,866	1,882,694	2,011,560 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
						128,866	1,882,694	2,011,560
						128,866	1,882,694	2,011,560

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot-note
						Principal	Interest	Total	
Continuation of Nicaragua									
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	23,470	144,123	Z
600070	524A002	Off	RIO YUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	\$	08-19-81	504,918	92,821	597,739	Z
610171	524A004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,216	31,216	62,432	Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	161,415	31,525	192,940	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	314,754	33,992	348,746	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	86,213	25,422	111,635	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	125,741	71,610	197,351	Z
640255	524L009	Off	INFONAC	\$	05-03-81	491,475	433,687	925,162	Z
650059	524L010	Off	CNI	\$	07-03-81	318,056	425,705	743,761	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81		96,562	96,562	Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-26-81	234,426	169,023	403,449	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	973,265	675,790	1,649,055	Z
650218	524L013	Off	MALARIA ERADICATION	\$	03-22-81	407,213	284,485	691,698	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	210,924	202,113	413,037	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDIT	\$	04-06-81	180,328	123,615	303,943	Z
660185	524L016	Off	C.N.I.- SECOND LOAN	\$	09-18-81	483,456	725,671	1,209,127	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	667,213	481,066	1,148,279	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	861,113	643,823	1,504,936	Z
670175	524L019	Off	SMALL ENTERPRISES (SNN)	\$	08-07-81	279,345	300,753	579,098	Z
680056	524L013A	Off	MALARIA ERADICATION AMEND	\$	03-22-81	366,689	256,114	622,803	Z
680357	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81	1,384,664	1,429,778	2,814,442	Z
680458	524L022	Off	BASIC CROPP PRODUCTION	\$	06-10-81	1,243,530	1,286,045	2,529,575	Z
680459	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	302,400	306,664	609,064	Z
710035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	256,140	421,667	677,807	Z
710036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	478,336	665,940	1,144,276	Z
710037	524L026	Off	FEDER ROADS BETTERMENT	\$	03-19-81	261,189	465,590	726,779	Z
720008	524L035	Off	CEN-AM-SCHOOL OF BUS-ADM.	\$	09-01-85	49,212	54,089	103,301	Z
730150	524L027	Off	EDUCATION SECTOR LOAN	\$	03-21-81	373,059	808,313	1,181,372	Z
730152	524L028	Off	PROGRAM LOAN	\$	05-04-81	1,110,534	2,236,271	3,346,805	Z
740032	524W029	Off	MATAGALPA URBAN RECONSTRUCTION	\$	03-05-81	490,179	3,150,868	3,641,047	Z
740040	524W030	Off	EARTHQ RECONV LOW COST HOUSING	\$	02-24-82	566,283	1,648,106	2,214,389	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	131,461	1,466,376	1,597,837	Z

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note
						Principal	Interest
							Total
Continuation of Nicaragua							
751047	5240029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	122,545	775,715
751017	5240032	Off	RURAL HEALTH SERVICES	\$	05-17-81		143,059
781035	5240033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81		34,990
801035	5240036	Off	RURAL RECOVERY	\$	12-23-81		1,569,332
801082	5240037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81		4,184,885
Total Country Loans.....						14,435,565	25,918,471
Total Agency for International Development.....						14,435,565	25,918,471
Export-Import Bank of the United States							
Loans							
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,685	99,691
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,581	1,349,940
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	03-10-79	2,983,230	2,960,679
763238	551 14341	Off	CFF EXPORT CREDIT	\$	06-25-79	60,500	12,503
763252	551 14339	Off	CFF EXPORT CREDIT	\$	08-18-79	65,435	13,078
763270	551 14381	Off	CFF EXPORT CREDIT	\$	06-18-79	19,284	2,311
763271	551 14384	Off	CFF EXPORT CREDIT	\$	06-15-79	44,817	38
763275	551 14382	Off	CFF EXPORT CREDIT	\$	07-02-79	25,311	5,648
763350	551 14483	Off	CFF EXPORT CREDIT	\$	10-01-79	25,311	3,049
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,117,195	917,576
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	\$	03-10-80	210,733	4,094,771
773018	551 20082	Pvt	CFF EXPORT CREDIT	\$	07-12-79	49,809	5,593
773080	551 20123	Off	CFF EXPORT CREDIT	\$	07-12-79	45,000	55,802
773081	551 20124	Off	CFF EXPORT CREDIT	\$	07-12-79	57,234	55,808
773133	551 20182	Off	CFF EXPORT CREDIT	\$	07-12-79	63,216	15,418
773352	551 20322	Off	CFF EXPORT CREDIT	\$	10-12-79	6,948	7,607
773353	551 20323	Off	CFF EXPORT CREDIT	\$	07-12-79	7,550	270
773358	551 20329	Pvt	CFF EXPORT CREDIT	\$	10-12-79	170,000	596
773361	551 20641	Off	CFF EXPORT CREDIT	\$	07-12-79	16,152	52,132
Total Loans.....						10,186,873	17,963
Total Export-Import Bank of the United States.....						10,186,873	5,613,461
Total Nicaragua.....						24,761,304	33,474,626
Total.....						15,870,334	58,235,930

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Niger 1/								
Agency for International Development								
Country Loans								
841091	683H005R	Off	RESCHEDULING-NONCONSOLIDATED	\$	06-30-86		129	129 F
851133	683H007R	Off	RESCHEDULED LOAN	\$	07-31-86	19,381	297	19,678 F
Total Country Loans.....						19,381	426	19,807
Total Agency for International Development.....						19,381	426	19,807
Department of Defense								
Arms Export Control Act								
841711	N6847	Off	DEFENSE PROCUREMENT	\$	06-30-86	14,234		14,234 C
851704R	N6857	Off	RESCHEDULING	\$	07-31-86	77,414	4,395	81,809 F
Total Arms Export Control Act.....						91,648	4,395	96,043
Total Department of Defense.....						91,648	4,395	96,043
Total Niger.....1/						111,029	4,821	115,850
Nigeria 1/								
Agency for International Development								
Country Loans								
630088	620H004	Off	IBADAN WATER SUPPLY	\$	03-04-86	193,535	28,747	222,282 S
640074	620H007	Off	PORT HARCOURT SCHOOL	\$	03-15-86	1,626	771	2,397 S
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	\$	09-12-86	50,507	30,921	81,428 S
670741	620H004A	Off	IBADAN WATER SUPPLY	\$	08-04-86	61,117	47,110	108,227 S
681020	620H004B	Off	IBADAN WATER SUPPLY	\$	08-03-85	64,462	55,600	120,062 S
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	\$	07-26-86	13,276	15,093	28,369 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Nigeria									
701047	620H004C	Off	IBADAN WATER SUPPLY	\$	09-16-86	29,382	33,553	62,935	5
711022	620K015	Off	FINANCE COMMODITIES	\$	09-15-86	245,902	188,115	434,017	5
Total Country Loans.....						659,807	399,910	1,059,717	
Total Agency for International Development.....						659,807	399,910	1,059,717	
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	\$	06-05-86	1,078,952		1,078,952	2
803175	157 06886	Off	TELEPHONE CABLE PLANT	\$	04-07-86	634,690		862,397	2
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-86		227,707	1,456,411	2
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	03-05-86			12,028,612	2
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTR	\$	05-05-86		591,224	591,224	2
Total Loans.....						1,713,642	16,303,954	16,017,596	
Total Export-Import Bank of the United States.....						1,713,642	16,303,954	16,017,596	
Total Nigeria..... ^{1/}						2,373,449	16,703,864	17,077,313	
Panama									
Department of Agriculture									
Export Credit Guarantee Programs									
868993	081886 (RESCH-102)	Off	RESCHEDULING	\$	05-01-86	92,063	14,276	106,339	
Total Export Credit Guarantee Programs.....						92,063	14,276	106,339	
Total Department of Agriculture.....						92,063	14,276	106,339	
Total Panama.....						92,063	14,276	106,339	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	\$	08-11-86	568,112	289,737	857,849	C
800003	CLCC021480	Off	RICE	\$	05-20-86	903,1291	487,777	1,391,068	C
810005	CLCC020581	Off	RICE	\$	05-18-86	728,012		728,012	CE
820008	CLCC040582	Off	RICE	\$	03-28-86	949,394	484,497	1,434,491	C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	03-26-86		701,680	701,680	CE
Total Long-Term Dollar Sales						3,149,409	1,863,691	5,113,100	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	9,410,454	1,231,090	10,641,544	C
Total Export Credit Sales Programs						9,410,454	1,231,090	10,641,544	
Export Credit Guarantee Programs									
848993	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	7,926,287	19,441,621	27,367,908	
Total Export Credit Guarantee Programs						7,926,287	19,441,621	27,367,908	
Total Department of Agriculture						20,486,150	22,636,402	43,122,552	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	09-28-86	16,646	2,202	18,348	L
640013	527L027	Off	ROAD CONSTRUCTION	\$	06-28-86	30,820	12,636	43,456	L
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	\$	06-28-86	205,149	25,666	230,815	L
640159	527L034	Off	COOPERATIVE HOUSING	\$	06-28-86	98,361	110,529	210,529	L
550031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	09-19-86	32,787	42,146	140,507	L
							175,463	208,250	L

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Peru										
660120	527L045	Off	REVOLVING FUND-SUB LOAN	\$	09-06-86		9,650	5,316	14,966	Z
660159	527L046	Off	RURAL ELECTRIFICATION		06-08-86		26,133	15,063	41,196	Z
670185	527L048	Off	PRE FEAS STUDIES	\$	07-24-86		24,475	18,577	43,052	Z
670186	527L049	Off	FOOD MARKETING	\$	06-24-86		4,694	4,600	9,294	Z
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	09-25-86		19,673	16,155	35,828	Z
670160	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	09-25-86		5,673	4,284	9,957	Z
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	03-18-86		34,255	62,856	97,111	Z
721036	527L056	Off	SUPERVISD AGRIC CREDIT PROG	\$	03-19-86		47,572	73,055	120,627	Z
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	06-11-86		163,791	224,661	388,452	Z
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	\$	06-11-86		25,642	33,389	59,031	Z
721039	527L054	Off	SUPERVISD AGRIC CREDIT PROG	\$	09-19-86		56,247	71,623	127,870	Z
721035	527L057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	07-28-86		104,424	152,051	256,475	Z
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	03-15-86		468,473	223,077	691,550	Z
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	06-12-86		584,373	290,609	874,982	Z
791021	527T062	Off	RURAL ENTERPRISES II	\$	09-03-86			80,983	80,983	Z
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	08-24-86			143,081	143,081	Z
801018	527T073	Off	AGRICULTURAL RESEH-EXT & EDUC	\$	10-16-85			99,736	99,736	Z
801024	527A064R	Off	RESCHEDULED LOAN	\$	07-01-86		214,075	11,489	225,564	Z
801025	527K065R	Off	RESCHEDULED LOAN	\$	07-01-86		3,153	31	3,184	Z
801026	527L066R	Off	RESCHEDULED LOAN	\$	07-01-86		202,400	4,507	206,907	Z
801072	527L076	Off	RURAL WATER & ENVIRON-SANITAT	\$	07-20-86			46,108	46,108	Z
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	\$	08-26-86			49,584	49,584	Z
821046	527M078	Off	URBAN SMALL ENTERPRISES DEVT	\$	03-31-86			43,521	43,521	Z
821082	527U074A	Off	RURAL WATER & ENVIRON-SANITAT	\$	07-20-86			1,218	1,218	Z
831004	527T083	Off	AGRICULTURAL POLICY FORMULATIO	\$	06-26-85			7,984	7,984	Z
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECON	\$	09-01-86			271,548	271,548	Z
841049	527F093	Off	DISASTER ASSISTANCE	\$	06-20-86			609,209	609,209	Z
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	09-01-86			140,128	140,128	Z
Total Country Loans.....							2,388,279	3,052,885	5,441,163	
Currency Loans to Foreign Governments										
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86		48,708	2,230	50,938	Z
841010	527G084R	Off	RESCHEDULED LOAN	\$	06-30-86			7,346	7,346	Z
Total Currency Loans to Foreign Governments.....							48,708	9,576	58,284	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Peru							
Currency Loans to Private Enterprises							
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROC	FC\$	05-11-68	376	183
Total Currency Loans to Private Enterprises.....							
Total Agency for International Development.....							
Export-Import Bank of the United States							
Loans							
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	1,827,702	439,715
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,084	181,084
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	1,080,222	1,080,222
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	1,073,525	171,527
793572	557 21423	Pvt	CFF EXPORT CREDIT	\$	10-12-84	52,352	58,437
793586	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	1,151,710	589,291
803007	557 21441	Off	CFF EXPORT CREDIT	\$	10-12-84	193,021	24,829
803064	557 21469	Pvt	CFF EXPORT CREDIT	\$	11-15-84	24,656	1,920
803153	557 21513	Pvt	CFF EXPORT CREDIT	\$	10-12-84	8,677	4,595
803155	557 21521	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	342
803167	557 21533	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	205
803192	557 21556	Pvt	CFF EXPORT CREDIT	\$	10-12-84	74	74
803244	557 21582	Off	CFF EXPORT CREDIT	\$	10-12-84	13,600	2,899
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	8,381	350
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-14-85	17,634	3,424
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	1,912,495	1,112,188
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85	387,480	333,233
813068	557 21698	Pvt	CFF EXPORT CREDIT	\$	10-12-84	34,724	4,902
813071	557 21700	Off	CFF EXPORT CREDIT	\$	10-12-84	17,820	788
813076	557 21705	Off	CFF EXPORT CREDIT	\$	01-14-85	70,914	21,657
813068	557 21711	Pvt	CFF EXPORT CREDIT	\$	10-12-84	12,586	1,676
813115	557 21737	Off	CFF EXPORT CREDIT	\$	09-11-84	17,500	771
813130	557 21755	Off	CFF EXPORT CREDIT	\$	01-28-85	69,792	20,113
813139	557 21764	Pvt	CFF EXPORT CREDIT	\$	10-12-84	19,000	1,661
2,267,417							
1,567,168							
1,080,222							
1,245,052							
58,437							
1,741,001							
217,850							
26,576							
4,595							
9,019							
5,428							
74							
16,699							
9,231							
21,058							
3,024,683							
720,713							
39,626							
18,609							
92,271							
16,444							
18,071							
85,905							
20,661							

Currency Loans to Private Enterprises

660085	527E041	Pvt	EST PLANT TO MFG JUTE PROC	FC\$	05-11-68	376	183	559 X
Total Currency Loans to Private Enterprises.....								559
Total Agency for International Development.....								5,500,006

Export-Import Bank of the United States

Loans

753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	1,827,702	439,715	2,267,417
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,084	181,084	1,567,168
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	1,080,222	1,080,222	1,080,222
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	1,073,525	171,527	1,245,052
793572	557 21423	Pvt	CFF EXPORT CREDIT	\$	10-12-84	52,352	6,085	58,437
793586	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	1,151,710	589,291	1,741,001
803007	557 21441	Off	CFF EXPORT CREDIT	\$	10-12-84	193,021	24,829	217,850
803064	557 21469	Pvt	CFF EXPORT CREDIT	\$	11-15-84	24,656	1,920	26,576
803153	557 21513	Pvt	CFF EXPORT CREDIT	\$	10-12-84	8,677	4,595	4,595
803155	557 21521	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	342	9,019
803167	557 21533	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	205	5,428
803192	557 21556	Pvt	CFF EXPORT CREDIT	\$	10-12-84	74	74	74
803244	557 21582	Off	CFF EXPORT CREDIT	\$	10-12-84	13,600	2,899	16,699
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	8,381	350	9,231
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-14-85	17,634	3,424	21,058
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	1,912,495	1,112,188	3,024,683
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85	387,480	333,233	720,713
813068	557 21698	Pvt	CFF EXPORT CREDIT	\$	10-12-84	34,724	4,902	39,626
813071	557 21700	Off	CFF EXPORT CREDIT	\$	10-12-84	17,820	788	18,609
813076	557 21705	Off	CFF EXPORT CREDIT	\$	01-14-85	70,914	21,657	92,271
813068	557 21711	Pvt	CFF EXPORT CREDIT	\$	10-12-84	12,586	1,676	16,444
813115	557 21737	Off	CFF EXPORT CREDIT	\$	09-11-84	17,500	771	18,071
813130	557 21755	Off	CFF EXPORT CREDIT	\$	01-28-85	69,792	20,113	85,905
813139	557 21764	Pvt	CFF EXPORT CREDIT	\$	10-12-84	19,000	1,661	20,661

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Peru									
813163	557 21761	Off	CFF EXPORT CREDIT	\$	04-12-85	22,117	5,804	27,921	Z
813165	557 21778	Off	CFF EXPORT CREDIT	\$	02-15-85	20,418	3,952	24,370	Z
813175	557 21759	Off	CFF EXPORT CREDIT	\$	07-12-85	5,845	760	6,605	S
813195	557 21803	Off	CFF EXPORT CREDIT	\$	04-12-85	20,187	6,178	26,365	Z
813196	557 21805	Off	CFF EXPORT CREDIT	\$	04-12-85	8,099	2,478	10,577	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	\$	10-12-84	157,502	35,699	193,201	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84	3,372,746	2,845,460	6,218,206	Z
823025	557 07163	Off	TELEVISION EQUIP	\$	12-17-84	891,600	374,879	1,266,479	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84	1,743,815	1,343,088	3,086,903	Z
833043	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	\$	07-02-84	483,578	2,501,509	2,985,087	Z
833044	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86		1,015,592	1,015,592	Z
Total Loans.....						15,031,164	12,138,951	27,170,115	
Total Export-Import Bank of the United States.....						15,031,164	12,138,951	27,170,115	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	\$	01-02-86	1,758,827	41,709	1,800,536	C
831104R	PE847D	Off	DEFENSE PROCUREMENT	\$	04-30-86		466,894	466,894	F
851734	PE851	Off	MILITARY SALES	\$	03-02-86		32,151	32,151	F
Total Arms Export Control Act.....						1,758,827	540,754	2,299,581	
Total Department of Defense.....						1,758,827	540,754	2,299,581	
Total Peru.....						39,713,503	48,378,751	78,092,254	

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of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Philippines 1/									
Department of Agriculture									
Export Credit Sales Programs									
858997	072985	Off	RESCHEDULING	\$	12-15-85	498		498 C	
Total Export Credit Sales Programs.....						498		498	
Total Department of Agriculture.....						498		498	
Agency for International Development									
Country Loans									
590092	492A007	Off	MINDANAO CEMENT PROJECT	\$	07-01-86	157,054	5,890	162,944 F	
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC\$	07-13-86	44,846	1,798	46,644 F	
681029	492H025	Off	VICTORIAS RURAL ELEC-SER. COO	\$	09-03-86	54,169	18,581	72,750 F	
681030	492H026	Off	MISAMIS ORIENT RURAL ELEC SER	\$	09-03-86	33,348	11,432	44,780 F	
731036	492H032	Off	TITUB GEOTHERMAL PROJECT	\$	09-17-86	31,672	43,714	75,386 F	
851073	492U086R	Off	RESCHEDULED LOAN	\$	09-15-86	17,838	17,838	35,676 F	
851074	492U087R	Off	RESCHEDULED LOAN	\$	09-15-86	166,746	8,616	175,362 F	
851075	492U088R	Off	RESCHEDULED LOAN	\$	09-15-86	34,662	2,423	37,085 F	
851076	492U089R	Off	RESCHEDULED LOAN	\$	09-15-86		1,616	1,616 F	
851109	492V090R	Off	RESCHEDULED LOAN	\$	09-15-85		44	44 F	
951110	492V091R	Off	RESCHEDULED LOAN	\$	09-15-85	630	29	659 F	
Total Country Loans.....						523,327	111,981	635,308	
Total Agency for International Development.....						523,327	111,981	635,308	
Total Philippines.....						523,825	111,981	635,806	

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
and 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-85	6,758,381	3,784,693	10,543,074 C
	Total Long-Term Dollar Sales.....					6,758,381	3,784,693	10,543,074
Export Credit Sales Programs								
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	\$	01-01-86	27,163,948	7,621,307	34,785,255 C
868996	090886(RESCH 5)	Off	RESCHEDULING	\$	07-01-86		22,961,226	22,961,226 C
	Total Export Credit Sales Programs.....					27,163,948	30,582,533	57,746,481
Export Credit Guarantee Programs								
828999	1102	Off	CONSOLIDATION LOANS	\$	01-01-86	35,731,228	4,961,256	40,692,484
868995	090886(RES-1016102)	Off	RESCHEDULING	\$	07-01-86		50,224,253	50,224,253
	Total Export Credit Guarantee Programs.....					35,731,228	55,185,509	90,916,737
	Total Department of Agriculture.....					69,653,557	89,552,735	159,206,292
Agency for International Development								
Country Loans								
811126	1808004R	Off	POLISH RESCHEDULING	\$	07-01-86	427,856	5,250	433,106
	Total Country Loans.....					427,856	5,250	433,106
	Total Agency for International Development.....					427,856	5,250	433,106

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Colisor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Poland							
Export-Import Bank of the United States							
Loans							
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	153,775	153,775 Z
733121	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,011	6,189,437 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,124	3,288,437 Z
734644	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	2,504,762	3,301,289 Z
743270	473 03176	Off	COPPER PROCESSING FACILITIES	\$	02-20-85	6,197,699	8,380,748 Z
753586	473 03970	Off	EQUIP FOR COPPER MILL	\$	01-21-85	58,897	127,755 Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	\$	03-04-85	5,971,764	8,443,120 Z
763242	473 06277	Off	AN ANTI-BIOTICS PLANT & EQUIP.	\$	07-01-85	4,693,443	1,901,118
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-05-85	10,437,860	14,621,301 Z
763303	473 06192	Off	COLOR TV TUBE PLANT	\$	04-05-85	14,274,948	19,632,773 Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	2,569,160	3,433,799 Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	2,255,684	3,458,450 Z
793496	473L06716	Off	LINE OF CREDIT	\$	01-15-85	6,139,100	11,290,001 Z
793539	473 06743	Off	EQUIP, SERV, VEHICULAR RADIATOR	\$	05-17-85	569,196	877,722 Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	\$	07-01-85	130,498	1,196,572 S
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	\$	01-02-86	2,793,451	2,793,451 Z
Total Loans.....						68,904,272	93,625,196
Total Export-Import Bank of the United States.....						68,904,272	93,625,196
Total Poland.....1/							
Total Poland.....						138,985,685	253,264,594

Portugal

Department of Agriculture

Long-Term Dollar Sales

720014	LTSC063072	Off	RICE	\$	12-15-82	577	577 CE
760002	LTSC031876	Off	RICE	\$	09-25-81	1,777	1,777 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555	1,555 CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82	31	31 CE
Total Long-Term Dollar Sales.....						3,909	3,940

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More Total	Foot- note
Continuation of Portugal									
Export Credit Sales Programs									
836080	30133	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-11-86	59,090		59,090 C	
836164	30221	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-07-86	302,247		302,247 C	
Total Export Credit Sales Programs						361,337		361,337	
Total Department of Agriculture						365,246	31	365,277	
Total Portugal						365,246	31	365,277	
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	\$	01-25-82	633		633 C	
Total Export Credit Sales Programs						633		633	
Total Department of Agriculture						633		633	
Total Romania						633		633	
Senegal									
1/									
Agency for International Development									
Currency Loans to Foreign Governments									
831115	685G005R	Off	SECOND CONSOL LOAN RESCHED	\$	09-30-86		104	104 F	
841209	685G008R	Off	RESCHEDULED LOAN-3RD NON-CON	\$	07-31-86	3,009	47	3,056 F	
Total Currency Loans to Foreign Governments						3,009	151	3,160	
Total Agency for International Development						3,009	151	3,160	

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrearage	Total
						Principal	Interest	
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-25-86	7,430	4,458	11,888 C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-86		289,906	289,906 C
820022	CLCC061782	Off	RICE	\$	09-25-86		283,884	283,884 C
950007	CLCC032495	Off	RICE	\$	06-27-86		304,077	304,077 C
950019	CLCC050985	Off	CONSOLIDATION LOANS	\$	01-01-86	25,046	64,116	89,162 C
Total Long-Term Dollar Sales.....								
						32,476	962,441	994,917
Total Department of Agriculture.....						32,476	962,441	994,917
Agency for International Development								
Country Loans								
640285	649H003	Pvt	FISHING OPERATION	\$	05-30-67	829,439	124,127	953,566 Y
Total Country Loans.....								
						829,439	124,127	953,566
Total Agency for International Development.....						829,439	124,127	953,566
Department of Defense								
Arms Export Control Act								
851707R	S0857	Off	RESCHEDULING	\$	07-01-86		1,076,677	1,076,677 F
851708R	S087E	Off	RESCHEDULING	\$	07-01-86	178,685	45,240	223,925 F
Total Arms Export Control Act.....								
						178,685	1,121,917	1,300,602
Total Department of Defense.....						178,685	1,121,917	1,300,602
Total Somalia.....						1,040,600	2,208,485	3,249,085

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1966
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Spain							
Department of Agriculture							
Export Credit Sales Programs							
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099	1,099
Total Export Credit Sales Programs.....						1,099	1,099
Total Department of Agriculture.....						1,099	1,099
Agency for International Development							
Currency Loans to Foreign Governments							
610157	152G050	Off	PROJECT ASSISTANCE	FC\$	09-01-86	302,331	96,514
Total Currency Loans to Foreign Governments.....						302,331	96,514
Total Agency for International Development.....						302,331	96,514
Total Spain.....						303,430	96,514
Sri Lanka							
Export-Import Bank of the United States							
Loans							
823033	218 07193	Off	HOTEL EQUIPMENT & SERVICES	\$	06-30-86	838,760	465,066
Total Loans.....						838,760	465,066
Total Export-Import Bank of the United States.....						838,760	465,066
Total Sri Lanka.....						838,760	465,066

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	\$	07-28-86	56,938	67,783		124,721 C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD		07-03-86	71,779	82,505		154,284 C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	\$	06-08-86	90,515			90,515 C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	\$	06-05-86	195,289			195,289 C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	\$	08-31-86	377,673			377,673 C
800027	CLCC051780	Off	CONSOLIDATION LOANS	\$	04-01-81	31,135	167,936		199,071 CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	10-04-85	81,284			81,284 CE
810003	CLCC031981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-85	193,616			193,616 CE
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85	93,497			93,497 C
820032	CLCC072082	Off	CONSOLIDATION LOANS	\$	07-01-85	53,484			53,484 C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-85	597,520			597,520 C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	09-13-86	599,003			599,003 C
840012	CLCC020483	Off	CONSOLIDATION LOANS	\$	01-01-86	50,786			50,786 C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	01-01-86	76,820			76,820 C
840035	CLCC122284	Off	CONSOLIDATION LOANS	\$	09-28-86	1,977,485			1,977,485 C
Total Long-Term Dollar Sales.....							318,224	4,559,824	4,877,048
Export Credit Guarantee Programs									
828998	101/102R5CH	Off	CONSOLIDATION LOANS	\$	01-01-85	5,241,688			5,241,688
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85	2,166,662			2,166,662
858994	122284	Off	RESCHEDULING	\$	07-01-84	6,113,570			6,113,570
Total Export Credit Guarantee Programs.....							318,224	13,521,920	13,521,920
Total Department of Agriculture.....							318,224	18,080,744	18,398,968

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Sudan									
Agency for International Development									
Country Loans									
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	09-13-86	2,847		2,847 F	
Total Country Loans.....						2,847		2,847	
Total Agency for International Development.....						2,847		2,847	
Export-Import Bank of the United States									
Loans									
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	1,280,640	517,764	1,798,404 Z	
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-86	708,785	248,356	957,141 Z	
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	293,587	1,252,061	1,545,648 Z	
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	63,285	269,891	333,176 Z	
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	1,391,033	433,175	1,824,208 Z	
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85		433,175	433,175 Z	
843036	180 00066	Off	REFUND 1-84 TO 12-84 MATURITY	\$	01-02-85	908,457	908,457	1,816,914 Z	
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85		218,684	218,684 Z	
Total Loans.....						2,346,297	5,239,421	7,585,718	
Total Export-Import Bank of the United States.....						2,346,297	5,239,421	7,585,718	
Department of Defense									
Arms Export Control Act									
821701	SUB28	Off	DEFENSE PROCUREMENT	\$	01-02-86		1,189,709	1,189,709 B	
841703	SUB47	Off	DEFENSE PROCUREMENT	\$	01-02-86		2,418,271	2,418,271 B	
841720R	SUB57	Off	DEFENSE PROCUREMENT	\$	01-02-86		2,335,996	2,335,996 B	
Total Arms Export Control Act.....							5,943,976	5,943,976	
Total Department of Defense.....							5,943,976	5,943,976	
Total Sudan.....						2,667,368	29,266,141	31,933,509	

Table VIII: Long-term Credit Arreages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note
						Principal	Interest
						Total	
Continuation of Syria							
Currency Loans to Foreign Governments							
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	209,667	47,355
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	139,474	71,926
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	255,715	120,538
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	52,515	172,449
Total Currency Loans to Foreign Governments						657,371	412,268
Total Agency for International Development						996,217	9,316,877
Total Syria						11,155,032	13,251,944
Taiwan							
Department of Agriculture							
Long-Term Dollar Sales							
650204	L18C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20	20
Total Long-Term Dollar Sales						20	20
Total Department of Agriculture						20	20
Total Taiwan						20	20
Tanzania, United Republic of 1/							
Department of Agriculture							
Long-Term Dollar Sales							
750007	CLCC052375	Off	SALE OF RICE	\$	07-04-83	492,383	679,488
760013	CLCC061576	Off	CORN GRAIN SORGHUM	\$	09-24-82	132,682	411,314
770005	CLCC031977	Off	RICE	\$	07-28-82		635,708
780011	CLCC042878	Off	RICE	\$	07-10-83		493,932
						1,171,871	1,171,871
						543,996	543,996
						635,708	635,708
						493,932	493,932

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Principal	Interest	90 Days or More	Foot note
Continuation of Tanzania, United Republic of									
80007	CLCC031980	Off	RICE	\$	08-11-84		448,666	448,666	C
830015	CLCC072283	Off	RICE	\$	09-21-84		300,205	300,205	C
Total Long-Term Dollar Sales.....						625,065	2,969,313	3,594,378	
Total Department of Agriculture.....						625,065	2,969,313	3,594,378	
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	07-20-82	317,099	56,442	371,541	S
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	04-26-82	118,299	22,811	141,110	S
630102	621H004	Off	TANGANYIKA UNIV. COLLEGE	\$	06-12-82	111,894	20,532	132,426	S
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	07-20-82	111,801	20,737	133,538	S
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	07-20-82	33,697	6,195	39,892	S
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	06-15-82	150,792	29,018	179,810	S
630178	621H008	Off	PROGRAM LOAN	\$	05-12-82	130,926	24,811	155,737	S
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	04-12-82	117,931	68,629	186,560	S
640037	621H011	Off	BUNDA-MANSIO ROAD	\$	03-01-82	205,525	129,266	334,791	S
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	05-06-82	16,463	11,040	27,503	S
660172	621H024	Off	UNIVERSITY COLLEGE	\$	04-21-82	66,169	58,632	124,801	S
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	02-09-82	186,877	117,487	304,364	S
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	05-28-82	101,024	99,032	200,056	S
670132	621H019	Off	GREAT NORTH ROAD	\$	02-11-82	208,767	189,520	398,287	S
680223	621H020	Off	NORTH ROAD	\$	02-16-82	1,644,435	1,569,683	3,214,118	S
690227	621H021	Off	TAN ZAM HIGHWAY	\$	02-14-82	848,325	1,160,185	2,007,110	S
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	06-20-82	72,276	123,450	195,726	S
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	\$	07-05-82	219,849	302,382	522,231	S
711011	621H016	Off	TSEISE FLY ERADICATION	\$	07-14-82	75,619	107,511	183,130	S
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	05-02-82	372,325	537,451	909,776	S
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE II	\$	06-24-82	37,461	41,477	78,938	S
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	\$	07-09-82	180,181	398,892	579,073	S
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-82	135,267	323,676	459,943	S
731041	621H018	Off	AGRICULTURAL SECTOR LOAN I	\$	04-10-82	245,089	1,183,511	1,434,600	S
761025	621H022	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-14-82	39,226	40,963	444,189	S
811115	621U026B	Off	MALARIA CONTROL	\$	07-15-86		10,716	10,716	S
Total Country Loans.....						5,743,317	7,024,449	12,767,766	
Total Agency for International Development.....						5,743,317	7,024,449	12,767,766	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total
Continuation of Turkey								
Financial Management Service (Previously 8GFO)								
Asset Acquired in European Fund Liquidation								
792200	TURKEY	Off	CONSOLIDATION LOANS	\$	07-01-81		1,037	1,037
802200	812200	Off	RES.PRIN.INT.PAY.	\$	07-01-81	19,272		19,272
812200	812200	Off	REFUNDING LOANS	\$	01-01-82	2,396	981	3,377
Total Asset Acquired in European Fund Liquidation.....						21,668	2,018	23,686
Total Financial Management Service (Previously 8GFO).....						21,668	2,018	23,686
Agency for International Development								
Country Loans								
811015	277B119R	Off	RESCHEDULING III	\$	07-01-86	255,453		255,453
811023	277B126R	Off	RESCHEDULING III	\$	07-01-86	6,692	3,081	9,773
811029	277B132R	Off	RESCHEDULING III	\$	07-01-86	159,713	22,959	182,672
811031	277B134R	Off	RESCHEDULING III	\$	07-01-86	118,783	7,299	126,082
821002	277A143R	Off	TURKEY RESCHEDULING	\$	07-01-86	52,317	1,504	53,821
821003	277A144R	Off	TURKEY RESCHEDULING	\$	07-02-86		67,685	67,685
821004	277B145R	Off	TURKEY RESCHEDULING	\$	07-31-86		948	948
821005	277B146R	Off	TURKEY RESCHEDULING	\$	07-31-86		42,646	42,646
821002	277B151R	Off	TURKEY RESCHEDULING	\$	07-01-86	76,336	1,858	78,194
821103	277B152R	Off	TURKEY RESCHEDULING	\$	07-01-86		41,814	41,814
Total Country Loans.....						720,216	189,794	910,010
Total Agency for International Development.....						720,216	189,794	910,010

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Turkey								
Department of Defense								
Arms Export Control Act								
801715X	TU794	Off	MILITARY ITEMS	\$	07-01-86	5,375,668	848,325	6,223,993 F
801716X	TU796	Off	MILITARY ITEMS	\$	07-01-86	2,454,604	387,357	2,841,961 F
801751X	TU804	Off	DEFENSE PROCUREMENT	\$	07-01-86	1,145,360	372,792	1,518,152 F
801753X	TU805	Off	DEFENSE PROCUREMENT	\$	07-01-86	10,649,290	3,999,390	14,648,680 F
801755X	TU806	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,136,200	347,644	2,483,844 F
801757X	TU807	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,826,040	574,886	3,400,926 F
811765R	TU814	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,404,200	4,401,369	4,805,569 F
811766R	TU814	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,404,200	974,815	2,502,015 F
821703R	TU824	Off	DEFENSE PROCUREMENT	\$	07-01-86	4,210,646	4,210,646	8,421,292 F
821704R	TU824	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,340,000	182,241	2,522,241 F
Total Arms Export Control Act						29,331,362	15,322,465	44,653,827
Total Department of Defense						29,331,362	15,322,465	44,653,827
Total Turkey						30,080,714	15,514,703	45,595,417
Venezuela								
Export-Import Bank of the United States								
Loans								
733447	567 04431	Pvt	EXPAND PAPER MAKING FACILITIES	\$	05-10-83	2,750,310	290,746	2,750,310 Z
734212	567 04753	Off	PAPER MILL EXPANSION	\$	05-10-83	2,429,786	68,316	2,720,532 Z
734075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	\$	04-10-81	562,766	350,635	531,082 Z
733357	567 06695	Pvt	COPPER MANUFACTURING PLANT	\$	01-20-84	1,243,862	482,709	1,594,497 Z
733432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727-S	\$	06-16-86	2,618,199	1,018,011	3,636,210 S
733543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMENT	\$	08-15-83	2,216,000	869,826	3,085,826 Z
813114	567 07035	Off	COMBUSTION TURBINES	\$	09-15-86	737,137	41,746	778,883 Z
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	\$	05-05-86			
Total Loans						12,558,060	3,121,989	15,680,049
Total Export-Import Bank of the United States						12,558,060	3,121,989	15,680,049
Total Venezuela						12,558,060	3,121,989	15,680,049

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More in Arreage	Footnote
						Principal	Interest	Total
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	335,071	1,190,640	1,525,711 C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	958,586	3,419,935	4,378,521 C
Total Long-Term Dollar Sales						1,293,657	4,610,575	5,904,232
Total Department of Agriculture						1,293,657	4,610,575	5,904,232
Agency for International Development								
Country Loans								
590014	7304005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	8,541,016	4,601,722	13,142,738 Z
600060	7304004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	848,512	393,029	1,239,541 Z
600160	7304006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,368,012	2,159,015	7,523,027 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	2,599,041	11,810,979	14,410,020 Z
Total Country Loans						17,350,581	18,966,745	36,315,326
Total Agency for International Development						17,350,581	18,966,745	36,315,326
Total Vietnam						18,644,238	23,575,320	42,219,558
Yemen (Sanaa)								
Department of Agriculture								
Long-Term Dollar Sales								
840020	CLCC061984	Off	RICE	\$	09-18-85		117,581	117,581 C
Total Long-Term Dollar Sales							117,581	117,581
Total Department of Agriculture							117,581	117,581

Yemen (Sanaa)

Department of Agriculture

Long-Term Dollar Sales

840020 C1CC061984

	Total	Local-Trade	Non-Local-Trade	% of Total
Wholesale Sales	100	67	33	67%
Retail Sales	100	85	15	85%
Manufacturing	100	95	5	95%
Construction	100	90	10	90%
Transportation	100	80	20	80%
Finance	100	70	30	70%
Government	100	60	40	60%
Education	100	50	50	50%
Health Services	100	40	60	40%
Recreation	100	30	70	30%
Food Service	100	20	80	20%
Housing	100	10	90	10%
Utilities	100	5	95	5%
Other	100	2	98	2%
Total	1000	600	400	60%

Total Department of Agriculture.....

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						Principal	Interest
							Total
Continuation of Yemen (Sanaa)							
Overseas Private Investment Corporation							
OPIC-Investment Support							
801503	279DI001	Pvt	WATER WELL DRILLING	\$	10-31-81	625,000	334,531
Total OPIC-Investment Support.....						625,000	334,531
Total Overseas Private Investment Corporation.....						625,000	334,531
Total Yemen (Sanaa).....						625,000	452,112
Yugoslavia 1/							
Department of Agriculture							
Export Credit Sales Programs							
836615	30643	Pvt	COTTON	\$	12-19-85	224	224 C
Total Export Credit Sales Programs.....						224	224
Total Department of Agriculture.....						224	224
Export-Import Bank of the United States							
Loans							
713103	498 03209	Off	PETROCHEMICAL FACILITIES EQUI	\$	07-15-86	2,579,304	2,579,304 Z
723643	498 04084	Off	2 STRAND ROD MILLS	\$	08-15-86	158,256	158,256 Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	\$	05-12-86	182,967	255,396 Z
734729	498 04898	Off	MODERNIZATION OF STEELWORKS	\$	07-10-86	1,440,762	1,440,762 Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	\$	07-18-85	548	5,212 Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	\$	01-18-85	6,351	4,956
743172	498 04986	Off	EQUIPMENT FOR COAL MINING	\$	07-18-86	65,189	19,017
743682	498 05396	Pvt	TEXTILE EQUIPMENT	\$	07-18-86	163,182	47,604

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Yugoslavia									
743718	498 05089	Off	COPPER MINING & PROCESSING	\$	08-11-86		564,547	127,874	692,421 Z
743719	498 05191	Off	ALUMINUM PRODUCTS	\$	07-18-86		136,219	18,083	154,302 Z
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	06-10-86		5,111,452	10,000	5,121,452 Z
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	\$	05-10-86		5,956,339		5,956,339 Z
743970	498 05197	Pvt	AIRCRAFT, COML JETS (4) 727-S	\$	05-07-86			44,074	44,074 Z
753254	498 05806	Off	COLD ROLLING MILL PLANT	\$	06-10-86		845,792		845,792 Z
754152	498 06138	Off	COMPLETE PETRO-CHEMICAL PLANT	\$	03-12-86		612,500		612,500 Z
763626	498 06385	Off	SPECIALTY BUILT LOCOMOTIVES 4	\$	08-05-86		100,549		100,549 Z
773048	498 06402	Off	EXPANSION OF STEEL WORKS	\$	07-07-86		743,652		743,652 Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	06-02-86		2,056,018		2,056,018 Z
793050	498 06610	Pvt	NICKEL-CADMIUM BATTERY MFG PL	\$	08-19-86		253,244		253,244 Z
793220	498 06647	Off	CRUSHERS, GRINDERS COPPER MIN	\$	07-16-86		298,615		298,615 Z
793403	498 06701	Off	EQUIP SERVICES LEAD ACID BATT	\$	03-10-86		312,734		312,734 Z
793591	498 06781	Pvt	ALUMINUM EXTRUSION PLANT	\$	06-16-86		306,517		306,517 Z
7936100	498 06875 01	Pvt	BUILDERS WHEEL LOADER TRUCK	\$	06-30-86		85,305	698	85,305 Z
7936110	498 06875 02	Pvt	STEELMILL EQUIPMENT	\$	07-01-86		75,691		75,691 Z
7936120	498 06875 03	Pvt	TV STUDIO EQUIPMENT	\$	06-30-86		118,637		118,637 Z
803052	498 06971	Pvt	AIRCRAFT, COML JETS (2) 727-S	\$	07-31-86		916,715		916,715 Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727-S	\$	07-31-86		1,439	131,914	131,914 Z
803274	498 21604	Pvt	CFF EXPORT CREDIT	\$	07-15-85			1,439	1,439 Z
803327	498 21634	Pvt	CFF EXPORT CREDIT	\$	04-01-86			161	161 Z
803332	498 21636	Pvt	CFF EXPORT CREDIT	\$	07-14-86		32,954		32,954 Z
803333	498 21637	Pvt	CFF EXPORT CREDIT	\$	07-14-86		33,779		33,779 Z
803338	498 21561	Pvt	CFF EXPORT CREDIT	\$	04-15-85			3,967	3,967 Z
803126	498 21746	Pvt	CFF EXPORT CREDIT	\$	06-05-86		38,942		38,942 Z
813127	498 21748	Pvt	CFF EXPORT CREDIT	\$	06-05-86		17,412		17,412 Z
813128	498 21750	Pvt	CFF EXPORT CREDIT	\$	06-05-86		10,765		10,765 Z
813271	498 21842	Pvt	CFF EXPORT CREDIT	\$	07-14-86		3,041	135	3,176 Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-15-86		810,692		810,692 Z
833059	498 94007	Pvt	CFF EXPORT CREDIT	\$	07-18-85		13,379	5,696	19,075 Z
853055	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	\$	03-02-86			228,688	228,688 Z
Total Loans.....							24,051,151	819,394	24,870,545
Total Export-Import Bank of the United States.....							24,051,151	919,354	24,970,505
Total Yugoslavia.....							24,051,375	819,394	24,870,769

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Zaire 1/										
Department of Agriculture										
Long-Term Dollar Sales										
650022	LTSC100366	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	18,710	374,203		392,913	C
670031	LTSC031567	Off	SALES OF AGRICULTURAL COMMOD	\$	04-13-86	27,374	505,759		533,133	C
670053	LTSC121167	Off	SALES OF AGRICULTURAL COMMOD	\$	07-11-86	31,406	488,745		450,151	C
680031	LTSC081268	Off	WHEAT AND WHEAT FLOUR	\$	08-14-86	9,807	98,067		107,874	C
690018	LTSC051469	Off	TOBACCO	\$	06-28-86	11,178	93,151		104,329	C
690024	LTSC102169	Off	WHEAT AND WHEAT FLOUR	\$	06-21-86	28,683	177,843		206,531	C
710023	LTSC100771	Off	WHEAT AND WHEAT FLOUR	\$	06-28-86	19,518	92,945		112,463	C
760004	LTSC032576	Off	RICE	\$	09-08-86	188,208	627,360		815,568	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	04-19-86	283,036	393,106		676,142	C
790023	CLCC080179	Off	CONSOLIDATION LOANS	\$	07-01-86	169,537	828,307		997,844	C
810012	CLCC072880	Off	CONSOLIDATION LOANS	\$	06-30-86	132,601	828,307		961,408	C
820033	CLCC083082	Off	CONSOLIDATION LOANS	\$	06-30-86	73,992	339,112		413,104	C
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-84	249	3,518		3,767	CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEMULING	\$	07-31-86	1,351			1,351	C
Total Long-Term Dollar Sales.....						829,085	4,121,953		4,951,038	
Total Department of Agriculture.....						829,085	4,121,953		4,951,038	

Agency for International Development

Country Loans

650049	660K002	Off	COMMODITY PROCUREMENT	\$	08-31-86	121,548	313,519		435,067	S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	\$	07-11-86	167,406	382,132		549,538	S
670097	660K006	Off	COMMODITY FINANCING	\$	07-17-86	170,863	330,879		501,742	S
680098	660H008	Off	GRANDS HOTELS DU CONGO	\$	04-06-86	27,213	31,605		58,818	S
681065	660K009	Off	COMMODITY PROCUREMENT	\$	04-07-86	166,223	278,218		444,441	S
690108	660K010	Off	COMMODITY FINANCING	\$	07-06-86	29,317	50,766		80,083	S
701031	660H011	Off	TRANSPORT SECTOR-WATER	\$	09-08-86	110,666	167,930		278,596	S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	\$	09-27-86	144,146	106,435		250,581	S
731001	660H013	Off	CIVIL AVIATION	\$	07-05-86	16,675	21,038		37,713	S

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
741058	6601014	Off	WATER TRANSPORT IMPROVEMENTS	\$	05-11-86		1,038	1,038 \$
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-86		97,579	97,579 \$
761063	6601016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-29-86		34,077	34,077 \$
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	05-09-86		160,285	160,285 \$
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	08-10-86		49,945	49,945 \$
791058	6601026	Off	AGRICULTURAL MARKETING DEVELOP	\$	07-14-86		31,214	31,214 \$
791072	660K0129R	Off	CIBSIQUATED DEBT RESCHEDULING	\$	07-01-86	408,668	7,152	415,820 \$
801011	660K021R	Off	RESCHEDULING - CONSOLIDATED	\$	07-01-86	358,615	6,276	364,891 \$
801042	660K027R	Off	THIRD RESCHEDULING(CCLTA)	\$	07-01-86	13,160	230	13,390 \$
811044	660H029R	Off	THIRD RESCHEDULING(CCLTA)	\$	06-30-86	159,666	186,837	346,503 \$
811045	660T031R	Off	THIRD RESCHEDULING(CCLTA)	\$	06-30-86	27,263	4,639	31,902 \$
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-86	337,850	57,459	395,309 \$
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-86	60,766	10,341	71,107 \$
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	05-30-86	12,487	431	12,918 \$
811056	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	170,290	28,979	199,269 \$
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	30,383	5,170	35,553 \$
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	1,636	278	1,914 \$
811120	660T045	Off	AGRICULTURE MARKETING DEVELOP.	\$	04-06-86	64,879	10,973	75,852 \$
831009	660K046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	341,698	11,778	353,476 \$
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	72,952	12,650	85,602 \$
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	3,283	609	3,892 \$
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	06-30-86	124,330	124,330	248,660 \$
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	06-30-86	24,146	24,146	48,292 \$
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	06-30-86	1,530	1,530	3,060 \$
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	06-30-86	587	587	1,174 \$
Total Country Loans.....						3,663,862	1,713,344	5,377,206
Currency Loans to Foreign Governments								
650021	660G001	Off	PROJECT ASSISTANCE	FC\$	02-04-85	395	400	795 H
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	06-08-86	787	51	838 H
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-86	88		88 H
Total Currency Loans to Foreign Governments.....								
Total Agency for International Development.....						1,270	451	1,721
Total Agency for International Development.....						3,665,132	1,713,795	5,378,927

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Total
						Principal	Interest
Zambia							
Department of Agriculture							
Long-Term Dollar Sales							
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-86	87,661	87,661 C
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	404,015	404,015 C
	Total Long-Term Dollar Sales.....					491,676	491,676
	Total Department of Agriculture.....					491,676	491,676
	Total Zambia.....					491,676	491,676
Andean Development Corp.							
Agency for International Development							
Country Loans							
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	\$	05-27-86	368	368 C
	Total Country Loans.....					368	368
	Total Agency for International Development.....					368	368
	Total Andean Development Corp.....					368	368
East African Common Services Org.							
Department of Agriculture							
Long-Term Dollar Sales							
660058	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	263,980	18,440
	Total Long-Term Dollar Sales.....					263,980	18,440
	Total Department of Agriculture.....					263,980	18,440
	Total East African Common Services Org.....					263,980	18,440
							282,420 CE
							282,420
							282,420

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note
Worldwide Unspecified								
Agency for International Development								
Country Loans								
831097	099H003	UFF	STICHTING WOMEN'S WORLD BANK	\$	07-24-86	5,721	11,084	16,805 H
Total Country Loans.....								
Total Agency for International Development.....								
Total Worldwide Unspecified.....								
World Total 1/						988,242,680	744,176,270	1,732,418,950

NOTE: 1/ See Footnotes following "Table II-2: Consolidated Summary by Country - Official".

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	282,086,783	22,509,107	8.0	15,687,927	5.6	97,679,254	34.6	146,210,495	51.8
Private	1,216,440	46,644	3.8	0	0.0	216,230	17.8	953,566	78.4
SUBPROGRAM TOTAL	283,303,223	22,555,751	8.0	15,687,927	5.5	97,895,484	34.6	147,164,061	51.8
OPIC-Investment Support:									
Private	5,498,633	16,917	0.3	250,253	4.6	2,905,958	52.8	2,325,505	42.3
MAJOR PROGRAM TOTAL	288,801,856	22,572,668	7.8	15,938,180	5.5	100,801,442	34.9	149,489,566	51.3
Under Military Sales:									
Arms Export Control Act:									
Official	83,025,081	50,341,415	60.6	26,608,812	32.0	954,659	1.2	5,120,195	6.2
Mutual Education and Cultural Exchange Act:									
Private	21,583	20,000	92.7	1,583	7.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	23,917,389	791,616	3.3	1,187,848	5.0	1,070,034	4.5	20,867,891	87.3
Currency Loans to Private Enterprises:									
Private	3,310,793	0	0.0	0	0.0	0	0.0	3,310,799	100.0
Long-Term Dollar Sales:									
Official	270,542,103	27,200,402	12.3	8,357,457	3.8	54,510,627	24.7	130,473,617	59.2
MAJOR PROGRAM TOTAL	247,770,291	27,932,018	11.3	9,545,305	3.9	55,580,661	22.4	154,652,307	62.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	70,376,265	23,169,475	32.9	35,471,977	50.4	1,092,636	1.6	10,642,177	15.1
Private	853,768	20,867	2.4	756,650	83.6	55,461	6.5	20,770	2.4
SUBPROGRAM TOTAL	71,230,033	23,190,362	32.6	36,228,627	50.9	1,148,097	1.6	10,662,347	15.0
Export Credit Guarantee Programs:									
Official	161,699,618	50,224,253	31.1	47,976,101	42.0	43,499,254	26.9	0	0.0
MAJOR PROGRAM TOTAL	232,929,651	73,414,615	31.5	194,204,728	46.7	44,647,351	19.2	10,662,347	4.5

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Export Import Bank Act:									
Loans:									
Official	656,613,285	48,492,202	7.4	108,304,940	16.5	373,676,804	56.9	126,139,339	19.2
Private	81,175,640	4,236,717	5.2	13,154,494	16.2	47,679,924	58.7	16,104,505	19.8
SUBPROGRAM TOTAL	737,788,925	52,728,919	7.1	121,459,434	16.5	421,356,728	57.1	142,243,844	19.3
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	49,980,820	0	0.0	0	0.0	0	0.0	49,980,820	100.0
Asset Acquired in European Fund Liquidation:									
Official	23,686	0	0.0	0	0.0	0	0.0	23,686	100.0
War Account Settlements and Lend Lease:									
Official	92,076,917	0	0.0	0	0.0	2,761,500	3.0	89,315,417	97.0
WORLD TOTAL	1,732,418,950	227,069,635	13.1	277,758,042	16.0	626,102,351	36.1	601,488,922	34.7

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of December 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:	252,834	35,727	14.1	217,107	85.9	0	0.0	0	0.0
Official									
	29,819	29,819	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	29,819								
Official									
	350,371	0	0.0	5,162	1.5	337,429	96.3	7,780	2.2
Long-Term Dollar Sales:									
Official									
	380,190	29,819	7.8	5,162	1.4	337,429	88.8	7,780	2.0
MAJOR PROGRAM TOTAL									
COUNTRY TOTAL	633,024	65,546	10.4	222,269	35.1	337,429	53.3	7,780	1.2
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	61	0	0.0	0	0.0	0	0.0	61	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	135,231	66,107	48.9	0	0.0	69,124	51.1	0	0.0
COUNTRY TOTAL	135,292	66,107	48.9	0	0.0	69,124	51.1	61	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:	36,453	0	0.0	0	0.0	36,453	100.0	0	0.0
Official									
OPIC-Investment Support:									
Private	246,750	0	0.0	0	0.0	246,750	100.0	0	0.0
MAJOR PROGRAM TOTAL	283,203	0	0.0	0	0.0	283,203	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,033,230	0	0.0	0	0.0	0	0.0	2,033,230	100.0
COUNTRY TOTAL	2,316,433	0	0.0	0	0.0	283,203	12.2	2,033,230	87.8
Argentina:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,739,379	0	0.0	1,739,379	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	49,320,081	10,902,544	22.1	38,417,537	77.9	0	0.0	0	0.0
Private	2,626,843	0	0.0	2,626,843	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	51,946,924	10,902,544	21.0	41,044,380	79.0	0	0.0	0	0.0
COUNTRY TOTAL	53,686,303	10,902,544	20.3	42,783,759	79.7	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	23,542,370	8,221,869	34.9	0	0.0	15,320,501	65.1	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	1,051	0.5	0	0.0	213,493	99.5	0	0.0
COUNTRY TOTAL	23,756,924	8,222,930	34.6	0	0.0	15,533,994	65.4	0	0.0
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	137,760	0	0.0	0	0.0	137,760	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total

Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	37,309	0	0.0	0	0.0	0	0.0	37,309	100.0
Private									

Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:	929,402	0	0.0	929,402	100.0	0	0.0	0	0.0
Official									

Bolivia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	4,472,696	2,854,825	63.8	197,410	4.4	1,420,461	31.8	0	0.0
Official									

Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	3,832,619	843,101	22.0	71,079	1.9	2,918,439	76.1	0	0.0
Official									

Under Export Import Bank Act:									
Loans:	14,025,353	0	0.0	0	0.0	11,777,613	84.0	2,247,740	16.0
Official									

COUNTRY TOTAL 2/	22,330,668	3,697,926	16.6	268,489	1.2	16,116,513	72.2	2,247,740	10.1

Brazil: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	99,477,336	0	0.0	0	0.0	84,509,574	85.0	14,967,822	15.0
Official									

Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	10,629,642	0	0.0	0	0.0	7,738,252	72.8	2,891,390	27.2
Official									

Table IX-2: Age of Long-Term Credit Arrearsages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearsage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total	Amount Total	Amount Total	Amount Total
		Percent of	Percent of	Percent of	Percent of
		Amount Total	Amount Total	Amount Total	Amount Total
Brazil:-- Continued					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	40,146	0 0.0	0 0.0	40,146 100.0	0 0.0
Private	19,506	0 0.0	0 0.0	19,506 100.0	0 0.0
SUBPROGRAM TOTAL	59,652	0 0.0	0 0.0	59,652 100.0	0 0.0
Export Credit Guarantee Programs:					
Official	2,371,391	0 0.0	0 0.0	2,371,391 100.0	0 0.0
MAJOR PROGRAM TOTAL	2,431,043	0 0.0	0 0.0	2,431,043 100.0	0 0.0
Under Export Import Bank Act:					
Loans:					
Official	221,437,079	6,769,057 3.1	0 0.0	214,668,022 96.9	2,617 0.0
Private	28,085,609	0 0.0	0 0.0	28,085,609 100.0	8,759 0.0
SUBPROGRAM TOTAL	249,522,688	6,769,057 2.7	0 0.0	242,753,631 97.3	11,376 0.0
COUNTRY TOTAL 2/	362,060,769	6,769,057 1.9	0 0.0	337,421,124 93.2	17,870,588 4.9
Cambodia:					
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales:	68,245,270	0 0.0	0 0.0	0 0.0	68,245,270 100.0
Official					
Cameroon:					
Under Foreign Assistance and Related Acts:					
Country Loans:	100	100 100.0	0 0.0	0 0.0	0 0.0
Official					
Central African Republic:					
Under Export Import Bank Act:					
Loans:	26,375	0 0.0	26,375 100.0	0 0.0	0 0.0
Official					

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total	Amount Total
Chile:					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	152,404	0 0.0	0 0.0	152,404 100.0	0 0.0
China (Unspecified):					
Surplus Property Sales: Sales of Overseas Surpluses: Official	9,826,228	0 0.0	0 0.0	0 0.0	9,826,228 100.0
War Account Settlements and Lend Lease:					
Official	89,315,417	0 0.0	0 0.0	0 0.0	89,315,417 100.0
COUNTRY TOTAL	99,141,645	0 0.0	0 0.0	0 0.0	99,141,645 100.0
Colombia:					
Under Foreign Assistance and Related Acts: Country Loans: Official	2,234,866	2,131,399 95.4	43,100 1.9	60,367 2.7	0 0.0
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales: Official	38,383	0 0.0	804 2.1	0 0.0	37,579 97.9
Under Export Import Bank Act:					
Loans: Official	57,749	40,058 69.4	17,691 30.6	0 0.0	0 0.0
COUNTRY TOTAL	2,330,998	2,171,457 93.2	61,595 2.6	60,367 2.6	37,579 1.6
Congo:					
<u>2/</u>					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,015	0 0.0	0 0.0	0 0.0	2,015 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Congo:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	1,497,701	0	0.0	1,497,701	100.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	1,499,716	0	0.0	1,497,701	99.9	0	0.0	2,015	0.1
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,012,507	857,540	14.4	5,144,967	85.6	0	0.0	0	0.0
Private	504,288	0	0.0	60,850	12.1	143,438	28.4	300,000	59.5
MAJOR PROGRAM TOTAL	6,516,795	857,540	13.3	5,205,817	79.9	143,438	2.2	303,000	4.6
Mutual Education and Cultural Exchange Act:									
Private	1,583	0	0.0	1,583	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,559,205	515,908	14.5	0	0.0	971,529	27.3	2,071,768	58.2
Under Export Import Bank Act:									
Loans:									
Official	2,321,556	335,836	14.5	1,264,998	54.5	720,722	31.0	0	0.0
COUNTRY TOTAL	12,399,139	1,719,284	13.9	6,472,398	52.2	1,835,689	14.8	2,371,768	19.1
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	89,639,308	0	0.0	0	0.0	0	0.0	89,639,308	100.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	1,350,000	0	0.0	0	0.0	1,350,000	100.0	0	0.0
Private									
Under Military Sales:									
Arms Export Control Act:	343,713	230,637	66.1	118,076	33.9	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	5,336,756	3,674,531	58.0	1,607,578	25.4	1,054,647	16.6	0	0.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	23,911,207	0	0.0	23,911,207	100.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	3,869,203	3,573,292	92.4	295,911	7.6	0	0.0	0	0.0
Official	110,499	62,898	56.9	47,601	43.1	0	0.0	0	0.0
Private									
SUBPROGRAM TOTAL	3,979,702	3,636,190	91.4	343,512	8.6	0	0.0	0	0.0
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL									
	35,926,478	7,541,358	21.0	25,980,373	72.3	2,404,647	6.7	100	0.0
Ecuador:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	5,847	205	3.5	0	0.0	5,642	96.5	0	0.0
Official									

Table IX-2: Age of Long-term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1966
(in dollars or dollar equivalents) 1/

	Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ecuador:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	1,020,731	0	0.0	0	0.0	1,020,731	100.0	0	0.0
COUNTRY TOTAL	1,026,578	205	0.0	0	0.0	1,026,373	100.0	0	0.0
Egypt:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,491,175	1,491,175	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	37,643	33,294	88.4	0	0.0	3,796	10.1	553	1.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	863,816	96,512	11.2	165,048	19.1	602,256	69.7	0	0.0
Private	39,289	18,519	47.1	0	0.0	0	0.0	20,770	52.9
SUBPROGRAM TOTAL	903,105	115,031	12.7	165,048	18.3	602,256	66.7	20,770	2.3
Under Export Import Bank Act:									
Loans:									
Official	12,826	0	0.0	12,826	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,444,749	1,639,500	67.1	177,874	7.3	606,052	24.8	21,323	0.9
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	980,600	656,807	67.0	323,793	33.0	0	0.0	0	0.0
Private	215,230	0	0.0	0	0.0	216,230	100.0	0	0.0
SUBPROGRAM TOTAL	1,196,830	656,807	54.9	323,793	27.1	216,230	18.1	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	85,592	0	0.0	85,592	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	1,195,417	1,195,417	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,477,839	1,852,224	74.8	409,385	16.5	216,230	8.7	0	0.0
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,836	9,836	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,120,195	0	0.0	0	0.0	0	0.0	5,120,195	100.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	243	0	0.0	0	0.0	0	0.0	243	100.0
COUNTRY TOTAL	5,130,274	9,836	0.2	0	0.0	0	0.0	5,120,438	99.8
Gabon: 2/									
Under Export Import Bank Act:									
Loans:									
Official	200,072	200,072	100.0	0	0.0	0	0.0	0	0.0
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,190,959	1,190,959	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrears
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Greece:									
Mutual Education and Cultural Exchange Act:	20,000	20,000	100.0	0	0.0	0	0.0	0	0.0
Private									
Grenada:									
Under Foreign Assistance and Related Acts:	429,539	0	0.0	0	0.0	429,539	100.0	0	0.0
OPIC-Investment Support:									
Private									
Guatemala:									
Under Foreign Assistance and Related Acts:	58,014	58,014	100.0	0	0.0	0	0.0	0	0.0
Country Loans:									
Official									
Under Export Import Bank Act:									
Loans:	744,640	0	0.0	0	0.0	0	0.0	744,640	100.0
Private									
COUNTRY TOTAL									
	802,654	58,014	7.2	0	0.0	0	0.0	744,640	92.8
Guinea: 2/									
Under Foreign Assistance and Related Acts:	89,627	63,251	70.6	26,376	29.4	0	0.0	0	0.0
Country Loans:									
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	1,156,445	0	0.0	1,156,445	100.0	0	0.0	0	0.0
Official									
Long-Term Dollar Sales:									
Official	8,624,664	0	0.0	0	0.0	8,624,664	100.0	0	0.0
MAJOR PROGRAM TOTAL									
	9,781,109	0	0.0	1,156,445	11.8	8,624,664	88.2	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guinea:- Continued									
Under Export Import Bank Act:									
Loans:									
Official	1,576,346	0	0.0	0	0.0	1,576,346	100.0	0	0.0
COUNTRY TOTAL	2/ 11,447,082	63,251	0.6	1,182,821	10.3	10,201,010	89.1	0	0.0
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	14,312,518	0	0.0	0	0.0	0	0.0	14,312,518	100.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	2,201,999	0	0.0	0	0.0	0	0.0	2,201,999	100.0
Under Export Import Bank Act:									
Loans:									
Official	2,994,449	0	0.0	0	0.0	0	0.0	2,994,449	100.0
COUNTRY TOTAL	19,508,966	0	0.0	0	0.0	0	0.0	19,508,966	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	497,504	0	0.0	0	0.0	497,504	100.0	0	0.0
OPIC-Investment Support:									
Private	550,991	0	0.0	108,403	19.7	442,588	80.3	0	0.0
MAJOR PROGRAM TOTAL	1,048,495	0	0.0	108,403	10.3	940,092	89.7	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	1,184,902	912,450	82.1	1,748	0.1	210,704	17.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,394,607	0	0.0	0	0.0	2,394,607	100.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	4,628,044	972,450	21.0	110,151	2.4	3,545,403	76.6	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,459,931	1,403,445	96.1	1,601	0.1	54,885	3.8	0	0.0
Private	99,428	16,917	17.0	0	0.0	82,511	83.0	0	0.0
MAJOR PROGRAM TOTAL	1,559,359	1,420,362	91.1	1,601	0.1	137,396	8.8	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	675,572	2,852	0.4	0	0.0	246,246	36.5	426,474	63.1
Under Export Import Bank Act:									
Loans:									
Official	1,438,964	0	0.0	158,219	11.0	1,280,745	89.0	0	0.0
COUNTRY TOTAL	3,573,895	1,423,214	38.7	159,820	4.4	1,664,387	45.3	426,474	11.6
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,179,706	0	0.0	0	0.0	0	0.0	3,179,706	100.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
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 of United States Government Agencies by Age of Arreage
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 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
India:-- Continued									
Under Export Import Bank Act:									
Loans:									
Private	28,424	28,424	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	3,208,130	28,424	0.9	0	0.0	0	0.0	3,179,706	99.1
Indonesia:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	210,000	0	0.0	0	0.0	0	0.0	210,000	100.0
Private									
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,479,626	0	0.0	0	0.0	0	0.0	27,479,626	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,867,891	0	0.0	0	0.0	0	0.0	20,867,891	100.0
Long-Term Dollar Sales:									
Official	28,582,522	0	0.0	0	0.0	0	0.0	28,582,522	100.0
MAJOR PROGRAM TOTAL	49,450,413	0	0.0	0	0.0	0	0.0	49,450,413	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,154,592	0	0.0	0	0.0	0	0.0	40,154,592	100.0
COUNTRY TOTAL	117,084,631	0	0.0	0	0.0	0	0.0	117,084,631	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Iraq:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	105,786	31.8	159,117	47.8	67,930	20.4	0	0.0
COUNTRY TOTAL	332,995	105,786	31.8	159,117	47.8	67,930	20.4	162	0.0

Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,144	0	0.0	0	0.0	1,315	41.8	1,829	58.2

Ivory Coast: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,007	0	0.0	0	0.0	19,782	98.9	225	1.1
Under Export Import Bank Act:									
Loans:									
Official	8,202,428	0	0.0	1,740,243	21.2	6,462,185	78.8	0	0.0
COUNTRY TOTAL 2/	8,222,435	0	0.0	1,740,243	21.2	6,481,967	78.8	225	0.0

Jamaica: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,223,775	2,223,775	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	154,372	0	0.0	81,000	52.5	73,372	47.5	0	0.0
MAJOR PROGRAM TOTAL	2,378,147	2,223,775	93.5	81,000	3.4	73,372	3.1	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,598,501	3,252,689	90.4	0	0.0	345,812	9.6	0	0.0

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 of United States Government Agencies by Age of Arreage
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 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jamaica:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	1,220	0	0.0	1,220	100.0	0	0.0	0	0.0
Official									
Export Credit Guarantee Programs:	238,045	0	0.0	0	0.0	238,045	100.0	0	0.0
Official									
MAJOR PROGRAM TOTAL	239,265	0	0.0	1,220	0.5	238,045	99.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,954,834	1,992,467	28.6	4,962,367	71.4	0	0.0	0	0.0
Private	620,420	0	0.0	620,420	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	7,575,254	1,992,467	26.3	5,582,787	73.7	0	0.0	0	0.0
COUNTRY TOTAL 2/									
	13,791,167	7,468,931	54.2	5,665,007	41.1	657,229	4.8	0	0.0
Jordan:									
Under Military Sales:									
Arms Export Control Act:									
Official	301,443	301,443	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	852,831	0	0.0	0	0.0	822,840	96.5	29,991	3.5
Under Export Import Bank Act:									
Loans:									
Official	2,803	0	0.0	2,803	100.0	0	0.0	0	0.0
COUNTRY TOTAL									
	1,157,077	301,443	26.1	2,803	0.2	822,840	71.1	29,991	2.6
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	106,786	106,786	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 as of December 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
OPIC-Investment Support:	477,315	0	0.0	0	0.0	0	0.0	477,315	100.0
Private									
MAJOR PROGRAM TOTAL	4,807,684	1,242,137	25.8	1,434,945	29.8	1,653,287	34.4	477,315	9.9
Under Military Sales:									
Arms Export Control Act:	1,591,463	0	0.0	636,804	40.0	954,659	60.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,879,448	0	0.0	165,120	5.7	2,714,328	94.3	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	701,474	0	0.0	90,176	12.9	611,298	87.1	0	0.0
Official									
War Account Settlements and Lend Lease:									
Official	2,761,500	0	0.0	0	0.0	2,761,500	100.0	0	0.0
COUNTRY TOTAL	12,741,569	1,242,137	9.7	2,327,045	18.3	8,695,072	68.2	477,315	3.7
Madagascar: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	69,682	69,511	99.8	0	0.0	171	0.2	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	882,653	148,053	16.8	734,590	83.2	0	0.0	0	0.0
Official									
COUNTRY TOTAL 2/	952,335	217,574	22.8	734,590	77.1	171	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
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 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of
Mali:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	7,347	7,347	100.0	0	0.0	0	0.0	0	0.0
Official									
Mauritania:									
Under Export Import Bank Act:									
Loans:	311,780	311,780	100.0	0	0.0	0	0.0	0	0.0
Official									
Mexico: 2/									
Under Export Import Bank Act:									
Loans:									
Official	3,193,299	0	0.0	3,193,191	100.0	108	0.0	0	0.0
Private	27,307,047	1,744,105	6.4	7,742	0.0	17,500,230	64.1	8,054,970	29.5
SUBPROGRAM TOTAL	30,500,346	1,744,105	5.7	3,200,933	10.5	17,500,338	57.4	8,054,970	26.4
Morocco: 2/									
Under Military Sales:									
Arms Export Control Act:									
Official	13,084,145	197,553	1.5	12,886,592	98.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	130,534	0	0.0	0	0.0	0	0.0	130,534	100.0
Long-Term Dollar Sales:									
Official	90,431	0	0.0	80,333	88.8	7,372	8.2	2,726	3.0
MAJOR PROGRAM TOTAL	220,965	0	0.0	80,333	36.4	7,372	3.3	133,260	60.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	82,963	4,890	5.9	0	0.0	78,073	94.1	0	0.0
Private	755,214	0	0.0	755,214	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of December 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Morocco:-- Continued									
-- Continued									
SUBPROGRAM TOTAL	838,177	4,890	0.6	755,214	90.1	78,073	9.3	0	0.0
Export Credit Guarantee Programs:									
Official	3,266,071	0	0.0	3,266,071	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	4,104,248	4,890	0.1	4,021,285	98.0	78,073	1.9	0	0.0
Under Export Import Bank Act:									
Loans: Official	497,706	0	0.0	58,542	11.8	439,164	88.2	0	0.0
COUNTRY TOTAL 2/	17,907,064	202,443	1.1	17,046,752	95.2	524,609	2.9	133,260	0.7
Mozambique: 2/									
Under Foreign Trade Development and Assistance:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	342	0	0.0	342	100.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans: Official	12,970,069	0	0.0	0	0.0	3,801,407	29.3	9,168,662	70.7
COUNTRY TOTAL 2/	12,970,411	0	0.0	342	0.0	3,801,407	29.3	9,168,662	70.7
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,354,036	0	0.0	0	0.0	103,361	0.3	40,250,675	99.7
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,011,560	0	0.0	0	0.0	0	0.0	2,011,560	100.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of December 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	97,076	96,678	99.6	398	0.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,346	0	0.0	3,346	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,487	0	0.0	0	0.0	2,487	100.0	0	0.0
MAJOR PROGRAM TOTAL	5,833	0	0.0	3,346	57.4	2,487	42.6	0	0.0
COUNTRY TOTAL	102,909	96,678	93.9	3,744	3.6	2,487	2.4	0	0.0
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,441,163	2,090,901	38.4	3,250,526	59.7	99,736	1.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,299,581	32,151	1.4	2,267,430	98.6	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	58,284	50,938	87.4	7,346	12.6	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	559	0	0.0	0	0.0	0	0.0	559	100.0
Long-Term Dollar Sales:									
Official	5,113,100	2,934,020	58.6	2,119,080	41.4	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	5,171,943	3,044,958	58.9	2,126,426	41.1	0	0.0	559	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,641,544	0	0.0	0	0.0	0	0.0	10,641,544	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:-- Continued									
Export Credit Guarantee Programs:									
Official	27,367,908	0	0.0	0	0.0	27,367,908	100.0	0	0.0
MAJOR PROGRAM TOTAL	38,009,452	0	0.0	0	0.0	27,367,908	72.0	10,641,544	28.0
Under Export Import Bank Act:									
Loans:									
Official	26,803,270	0	0.0	1,015,592	3.8	24,046,677	89.7	1,741,001	6.5
Private	366,845	0	0.0	0	0.0	366,845	100.0	0	0.0
SUBPROGRAM TOTAL	27,170,115	0	0.0	1,015,592	3.7	24,413,522	89.9	1,741,001	6.4
COUNTRY TOTAL <u>2/</u>	78,092,254	5,168,010	6.6	8,659,974	11.1	51,881,166	66.4	12,383,104	15.9
Philippines: <u>2/</u>									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	588,664	588,664	100.0	0	0.0	0	0.0	0	0.0
Private	46,644	46,644	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	635,308	635,308	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	498	0	0.0	0	0.0	498	100.0	0	0.0
COUNTRY TOTAL <u>2/</u>	635,806	635,308	99.9	0	0.0	498	0.1	0	0.0
Poland: <u>2/</u>									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	433,106	433,106	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	10,543,074	0	0.0	0	0.0	10,543,074	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of
Poland:-- Continued					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	57,746,481	22,961,226 39.8	34,785,255 60.2	0 0.0	0 0.0
Export Credit Guarantee Programs:					
Official	90,916,737	50,224,253 55.2	40,692,484 44.8	0 0.0	0 0.0
MAJOR PROGRAM TOTAL	148,663,218	73,185,479 49.2	75,477,739 50.8	0 0.0	0 0.0
Under Export Import Bank Act:					
Loans:					
Official	93,625,196	0 0.0	2,793,451 3.0	90,831,745 97.0	0 0.0
COUNTRY TOTAL 2/	253,264,594	73,618,585 29.1	78,271,190 30.9	101,374,819 40.0	0 0.0
Portugal:					
Agricultural Trade Development and Assistance:					
Long-term Dollar Sales:					
Official	3,940	0 0.0	0 0.0	0 0.0	3,940 100.0
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	361,337	0 0.0	361,337 100.0	0 0.0	0 0.0
COUNTRY TOTAL	365,277	0 0.0	361,337 98.9	0 0.0	3,940 1.1
Romania:					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	633	0 0.0	0 0.0	0 0.0	633 100.0
Senegal: 2/					
Under Military Sales:					
Arms Export Control Act:					
Official	226,543	158,418 69.9	68,125 30.1	0 0.0	0 0.0

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of
Senegal:-- Continued					
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments:	3,160	3,160 100.0	0 0.0	0 0.0	0 0.0
Official					
COUNTRY TOTAL	229,703	161,578 70.3	68,125 29.7	0 0.0	0 0.0
Sierra Leone: 2/					
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales:	116,049	116,049 100.0	0 0.0	0 0.0	0 0.0
Official					
Somalia:					
Under Foreign Assistance and Related Acts:					
Country Loans:	953,566	0 0.0	0 0.0	0 0.0	953,566 100.0
Private					
Under Military Sales:					
Arms Export Control Act:	1,300,602	1,300,602 100.0	0 0.0	0 0.0	0 0.0
Official					
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales:	994,917	589,790 59.3	405,127 40.7	0 0.0	0 0.0
Official					
COUNTRY TOTAL	3,249,085	1,690,392 58.2	405,127 12.5	0 0.0	953,566 29.3
Spain:					
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments:	398,845	398,845 100.0	0 0.0	0 0.0	0 0.0
Official					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:	1,099	0 0.0	0 0.0	1,099 100.0	0 0.0
Private					

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total
Syria:-- Continued					
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	1,069,639	0	0 0.0	1,069,639	100.0
Long-Term Dollar Sales: Official	14,093,882	0	0 0.0	0	0 0.0
MAJOR PROGRAM TOTAL	15,163,521	0	0 0.0	1,069,639	7.1
COUNTRY TOTAL	24,406,976	0	0 0.0	10,313,094	42.3
Taiwan:					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	20	0	0 0.0	20	100.0
Tanzania, United Republic of: ^{2/}					
Under Foreign Assistance and Related Acts: Country Loans: Official	12,767,766	10,716	0 0.0	0	0 0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	3,594,378	0	0 0.0	748,871	20.8
Under Export Import Bank Act: Loans: Official	8,610,416	0	0 0.0	1,276,585	14.8
COUNTRY TOTAL ^{2/}	24,972,560	10,716	0 0.0	8,082,702	32.4
Thailand:					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	482,463	0	0 0.0	0	0 0.0
				15,602,557	62.5
					482,463
					100.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 30 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Thailand:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,867	0	0.0	0	0.0	1,867	100.0	0	0.0
Private	4,701	2,368	50.4	1,436	30.5	897	19.1	0	0.0
SUBPROGRAM TOTAL	6,568	2,368	36.1	1,436	21.9	2,764	42.1	0	0.0
COUNTRY TOTAL	489,031	2,368	0.5	1,436	0.3	2,764	0.6	482,463	98.7
Trinidad and Tobago:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	341,350	0	0.0	0	0.0	0	0.0	341,350	100.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	320,892	301,507	94.0	19,385	6.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	3,107	0	0.0	0	0.0	376	12.1	2,731	87.9
MAJOR PROGRAM TOTAL	323,999	301,507	93.1	19,385	6.0	376	0.1	2,731	0.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0
SUBPROGRAM TOTAL	111,897	0	0.0	0	0.0	111,897	100.0	0	0.0
COUNTRY TOTAL	435,896	301,507	69.2	19,385	4.4	112,273	25.8	2,731	0.6
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	910,010	785,928	86.4	0	0.0	0	0.0	124,082	13.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Turkey:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	44,653,827	44,653,827	100.0	0	0.0	0	0.0	0	0.0

Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,894	6,778	85.9	0	0.0	0	0.0	1,116	14.1

Asset Acquired in European Fund Liquidation:									
Official	23,686	0	0.0	0	0.0	0	0.0	23,686	100.0

COUNTRY TOTAL									
	45,595,417	45,446,533	95.7	0	0.0	0	0.0	148,884	0.3

Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	5,806,358	3,085,826	53.1	0	0.0	0	0.0	2,720,532	46.9
Private	9,873,691	0	0.0	1,261,592	12.8	1,594,497	16.1	7,017,602	71.1

SUBPROGRAM TOTAL									
	15,680,049	3,085,826	19.7	1,261,592	8.0	1,594,497	10.2	9,738,134	62.1

Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	36,315,326	0	0.0	0	0.0	0	0.0	36,315,326	100.0

Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0

COUNTRY TOTAL									
	42,219,558	0	0.0	0	0.0	0	0.0	42,219,558	100.0

(In dollars or dollar equivalents) 1/								
Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Yemen (Sanaa):								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:	959,531	0	0.0	0	0.0	0	0.0	959,531 100.0
Private								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	117,581	0	0.0	0	0.0	117,581	100.0	0 0.0
Official								
COUNTRY TOTAL								
	1,077,112	0	0.0	0	0.0	117,581	10.9	959,531 89.1
Yugoslavia: 2/								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:	224	0	0.0	0	0.0	224	100.0	0 0.0
Private								
Under Export Import Bank Act:								
Loans:								
Official	13,737,457	6,251,867	45.5	7,469,071	54.4	16,519	0.1	0 0.0
Private	11,133,088	2,401,290	21.6	8,590,296	77.2	141,502	1.3	0 0.0
SUBPROGRAM TOTAL								
	24,870,545	8,653,157	34.8	16,059,367	64.6	158,021	0.6	0 0.0
COUNTRY TOTAL 2/								
	24,870,769	8,653,157	34.8	16,059,367	64.6	158,245	0.6	0 0.0
Zaire: 2/								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	5,377,204	2,998,780	55.8	2,378,426	44.2	0	0.0	0 0.0
Under Military Sales:								
Arms Export Control Act:								
Official	7,972,958	3,384,975	42.5	4,587,983	57.5	0	0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of December 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of
Zaire:-- Continued					
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:	1,721	0 0.0	1,326 77.0	395 23.0	0 0.0
Official					
Long-Term Dollar Sales:					
Official	4,951,038	1,547,448 31.3	3,399,823 68.7	3,757 0.1	0 0.0
MAJOR PROGRAM TOTAL	4,952,759	1,547,448 31.2	3,401,149 68.7	4,162 0.1	0 0.0
Under Export Import Bank Act: Loans:					
Official	39,813,741	14,815,233 37.2	24,998,508 62.8	0 0.0	0 0.0
COUNTRY TOTAL 2/					
	58,116,664	22,746,436 39.1	35,366,066 60.9	4,162 0.0	0 0.0
Zambia:					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:	491,676	0 0.0	87,661 17.8	404,015 82.2	0 0.0
Official					
Andean Development Corp.: Under Foreign Assistance and Related Acts: Country Loans:	368	0 0.0	368 100.0	0 0.0	0 0.0
Official					
East African Common Services Org.:					
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:	282,420	0 0.0	0 0.0	0 0.0	282,420 100.0
Official					
Worldwide Unspecified:					
Under Foreign Assistance and Related Acts: Country Loans:	16,805	16,805 100.0	0 0.0	0 0.0	0 0.0
Official					

Table IX-2: Age of Long-Term Credit Arrearsages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of December 31, 1986
 (In dollars or dollar equivalents) 1/

Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)	6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

WORLD TOTAL

1,732,418,950 227,059,635 13.1 277,758,042 16.0 626,102,351 36.1 601,488,922 34.7

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See Footnotes following "Table II-2: Consolidated Summary by Country - Official".

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Program	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	201,667,718	225,246,611	235,930,326	246,624,400	282,086,783
Housing and Other Credit Guarantee Programs.....	34,219,730	36,680,235	35,841,446	r 31,166,708	37,894,314
Total.....	235,887,448	261,926,846	269,771,772	r 277,791,108	319,981,097
Under Military Sales:					
Arms Export Control Act.....	27,861,787	31,244,454	54,040,990	114,501,647	84,234,281
Logistical Support.....	16,888,472	16,577,843	16,637,819	15,056,139	15,968,225
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	289,919,561	394,570,464	491,678,039	573,190,470	646,895,030
Total.....	635,909,666	643,932,587	763,896,674	904,288,082	948,637,362
Mutual Education and Cultural Exchange Act.....	218,227	209,098	209,097	203,596	226,492
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	20,912,064	21,959,095	23,079,063	22,420,156	23,917,389
Long-Term Dollar Sales.....	207,506,727	260,410,973	237,865,570	196,081,806	220,542,103
Deferred Conversions, PL-480.....	71,338,340	71,451,168	71,583,121	72,957,401	0
Total.....	299,755,131	333,821,236	332,527,754	291,466,563	244,459,492
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	462,362,232	419,180,867	467,233,444	12,846,650	70,378,664
Export Credit Guarantee Programs.....	0	0	0	68,235,411	161,699,618
Subrogated Claims from Guarantee Contracts.....	937,220,577	917,113,042	923,226,127	6,543,362	9,094,883
Total.....	1,399,582,809	1,336,293,909	1,390,459,571	87,725,423	241,173,165
Under Export Import Bank Act:					
Loans.....	802,592,654	0	0	0	0
Under Export Import Bank Act.....	0	737,566,926	692,295,547	565,778,741	656,613,285
Total.....	802,592,654	737,566,926	692,295,547	565,778,741	656,613,285
Postal Debt Settlements.....	32,167,626	37,036,744	18,645,099	55,420,778	44,497,014
Surplus Property Sales:					
Sales of Overseas Surpluses.....	49,244,852	49,752,861	49,752,861	49,980,820	49,980,820
Sales of Foreign Service Property.....	1,243,645	1,243,645	0	0	0
Total.....	50,488,497	50,996,506	49,752,861	49,980,820	49,980,820
Asset Acquired in European Fund Liquidation.....	692,382	692,382	11,728	1,287,454	23,686
War Account Settlements and Lend Lease.....	110,701,367	110,701,367	111,376,367	112,829,347	112,829,847
Under Atomic Energy Act.....	578,793	2,608,577	2,300,188	22,263	6,333,445
International Ice Patrol.....	1,309,054	1,309,054	3,014,012	2,905,023	2,905,029
Federal Aviation Administration.....	898,277	1,138,326	1,741,796	1,755,035	2,012,969
United States Coast Guard.....	284,146	354,522	329,772	219,376	166,651

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Program	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Library of Congress.....	112,935	108,994	156,706	145,642	124,956
Immigration and Naturalization Service.....	3,442	1,805	1,692	665	117
Bureau of Customs.....	146,446	318,027	365,156	270,468	198,565
National Bureau of Standards.....	27,618	12,407	9,051	8,045	4,969
National Oceanic and Atmospheric Administration.....	3,383,679	3,839,369	3,843,453	1,100,013	2,182,361
Department of the Interior.....	91,351	243,498	91,351	91,351	91,351
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	3,401,840
National Technical Information Service.....	0	0	0	0	145
Panama Canal Commission.....	643	0	198	364	12,520
TOTAL, WORLDWIDE.....	3,576,174,131	3,524,708,020	3,642,197,695	2,354,591,503	2,635,867,178

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

r = Data for Housing and Other Guarantee Programs Under Foreign Assistance and Related Acts have been revised for September 30, 1985 (not shown) and September 30, 1986 to remove double counting of amounts which were rescheduled; data of intervening periods have not yet been revised. The amount of the revisions are as follows:

	Sept. 30, 1985	Sept. 30, 1986
Under Foreign Assistance and Related Acts: Housing and Other Guarantee Programs.....	-1,909,926	-25,421,534
Program Total	-1,909,926	-25,421,534
TOTAL, WORLDWIDE.....	-1,909,926	-25,421,534

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Afghanistan.....	3,890,706	1,245,436	351,071	751,205	633,024
Albania.....	0	18,638	13,699	20,518	21,074
Algeria.....	133,623	125,101	133,626	368,334	370,996
Angola.....	0	0	597	10,414	2,715
Anguilla.....	0	34	455	0	0
Antigua and Barbuda.....	2,004,318	1,935,468	1,994,118	2,011,002	2,069,683
Argentina.....	131,328,300	141,352,271	16,232,135	231,159,680	53,474,400
Aruba.....	0	0	0	1,443	2,366
Australia.....	175,635	268,072	86,101	309,104	449,303
Austria.....	279,464	280,002	40,523	453,697	518,993
Bahamas, The.....	205,542	104,283	210,651	174,468	0
Bahrain.....	1,670	0	6,381	1,670	1,728
Bangladesh.....	16,034,101	34,627,969	34,566,634	34,590,846	23,756,924
Barbados.....	0	0	13,444	0	180
Belgium.....	99,337	61,482	102,019	103,934	102,282
Belize.....	28,242	154,942	0	0	31,894
Benin.....	381,843	401,823	431,568	451,804	929,402
Bermuda.....	0	95,705	32,972	89,410	89,565
Bolivia.....	23,704,503	16,092,932	17,206,539	20,166,705	26,438,323 2/
Botswana.....	0	31	743	0	0
Brazil.....	186,712,472	220,224,327	278,258,755	320,423,231	337,974,924 3/
British Virgin Islands.....	4,212	7,895	35,433	12,513	15,111
Brunei.....	24	24	58,135	46,035	10,120
Bulgaria.....	62,928	51,992	53,376	57,770	58,803
Burkina.....	0	292	0	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Burma.....	51,024	53,862	1,050	12,956	12,327
Burundi.....	47,109	47,108	0	0	0
Cambodia.....	56,974,736	60,227,172	62,330,601	61,266,846	68,245,270
Cameroon.....	10,318,370	0	1,533	0	100
Canada.....	1,610,377	1,273,275	248,918	1,716,260	1,750,311
Cape Verde.....	1,600	1,065	931	685	0
Cayman Islands.....	11,583	19,019	11,468	0	0
Central African Republic.....	0	0	272,034	276,508	26,375
Chile.....	6,066,403	29,548,400	717,098	69,630	186,795
China (Mainland).....	115,752	52,847	171,217	106,262	2,000,007
China (Unspecified).....	118,011,112	118,011,112	118,011,112	119,355,051	119,355,051
Colombia.....	11,657,163	11,658,104	13,259,177	11,678,783	13,943,831
Congo.....	1,407	1,407	649,639	649,639	1,439,716 4/
Cook Islands.....	21,481	17,355	7,181	18,586	19,211
Costa Rica.....	14,912,836	4,578,352	5,828,855	19,440,175	12,017,801
Cuba.....	92,449,976	92,780,834	93,130,602	93,769,615	94,267,898
Cyprus.....	48,370	30,740	18,232	37,744	29,480
Czechoslovakia.....	0	25,799	24,335	0	0
Denmark.....	117,512	41,293	197,826	312,134	237,766
Djibouti.....	357	538	0	345	0
Dominica.....	0	1,112	0	19,579	0
Dominican Republic.....	109,502,065	115,605,699	122,327,600	111,510,518	44,020,113
Ecuador.....	11,412,178	4,294,211	2,957,745	14,056,692	2,941,663
Egypt.....	304,795,263	336,565,397	388,714,876	369,301,934	453,160,168
El Salvador.....	5,872,974	15,599,692	7,913,831	14,170,777	8,729,588

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Ethiopia.....	19,866,450	19,951,746	20,393,158	20,536,055	20,588,076
Fiji.....	4,001	3,960	2,855	4,006	5,414
Finland.....	154,619	165,582	141,711	269,578	254,881
France.....	127,791	682,379	242,640	684,579	128,122
French Guiana.....	0	648	79	1,063	1,251
French Polynesia.....	0	0	2,301	0	0
Gabon.....	26,906	26,906	26,906	316,497	864,880 5/
Gambia, The.....	0	903	296	1,729	0
German Democratic Republic.....	667,778	524,656	564,859	571,475	599,880
Germany, Berlin.....	2,305	2,290	2,290	2,290	3,200
Germany, Fed. Rep. of, (Bonn).....	3,745,318	5,780,908	838,820	6,236,367	5,797,302
Ghana.....	0	2,140,031	6,944	2,930	1,190,959
Gibraltar.....	506	698	402	683	633
Greece.....	19,917,632	19,943,520	20,053,871	19,940,155	19,874,168
Grenada.....	0	2,814	2,654	0	0
Guadeloupe.....	2,419	1,580	810	6,080	6,761
Guatemala.....	798,475	765,563	165,186	60,925	482,768
Guinea.....	5,009,831	5,701,580	6,293,487	7,562,247	11,447,082 6/
Guinea-Bissau.....	2	0	0	0	0
Guyana.....	15,658,654	16,774,177	17,680,886	18,703,961	19,927,329
Haiti.....	3,998,493	3,780,749	4,272,594	4,817,863	4,918,753
Honduras.....	4,188,466	2,248,810	1,206,021	1,900,126	3,825,495
Hong Kong.....	923,812	989,809	949,793	893,296	930,363
Hungary.....	24,272	40,174	36,759	0	145
Iceland.....	143,799	116,426	115,889	155,301	98,022

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
India.....	48,616	46,787	156,019	2,994,443	2,591,978
Indonesia.....	127,923	128,208	167,828	139,044	198,022
Iran.....	117,784,394	118,570,618	118,162,932	120,108,169	120,768,719
Iraq.....	8,827	69,262	71,061	229,129	334,315
Ireland.....	2,186,328	734,804	162,062	823,672	1,103,698
Israel.....	380,664	351,565	176,480	85,006	83,377
Italy.....	4,843,828	3,987,111	3,739,150	3,053,694	3,086,402
Ivory Coast.....	12,023,079	2,156,359	4,622,020	16,417,743	8,680,790 1/
Jamaica.....	4,193,014	2,341,879	5,263,699	17,390,646	16,824,084 2/
Japan.....	3,359,544	3,193,469	2,653,258	7,474,556	5,833,211
Jordan.....	39,064,879	25,182,649	27,080,024	38,115,268	35,447,575
Kenya.....	144,412	247,542	192,117	283,148	251,810
Kiribati.....	3,904	2,742	723	2,402	2,327
Korea, Dem. Peoples Rep. of.....	116	117	117	117	146
Korea, Republic of (Seoul).....	3,813,550	1,207,431	561,625	1,908,507	791,131
Kuwait.....	274,875	240,759	43,196	65,942	281,444
Laos.....	2,770	2,770	3,081	3,196	3,196
Lebanon.....	459,486	452,198	17,234,070	471,155	474,704
Lesotho.....	467	308	514	726	29
Liberia.....	8,032,556	11,533,841	14,447,281	15,161,285	16,534,046
Libya.....	45,254	89,412	93,467	87,464	86,497
Luxembourg.....	4,614	1,047	2,792	3,708	15,018
Macao.....	12,208	15,308	2,511	9,355	7,483
Madagascar.....	191,549	528	443	633,341	954,170 3/
Malawi.....	0	774	0	4,321	0

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Malaysia.....	12,716	161,058	31,590	135,644	133,323
Maldives.....	0	0	0	0	10,708
Mali.....	0	0	210	1,530	8,915
Malta.....	2,271	0	0	0	0
Martinique.....	4,765	4,396	1,477	11,253	11,796
Mauritania.....	0	0	0	0	311,810
Mauritius.....	292	168	0	493	396
Mexico.....	48,841	53,387	278,781	7,872,225	3,301,853 10/
Montserrat.....	0	0	982	0	0
Morocco.....	53,637,912	21,866,343	19,059,365	21,776,851	21,256,369 11/
Mozambique.....	9,546,261	10,913,854	10,916,196	12,970,750	12,970,771 12/
Namibia.....	1,153	1,451	434	726	833
Nauru.....	10,869	10,951	10,107	10,552	10,590
Nepal.....	6,473	1,171	1,904	0	0
Netherlands.....	746,377	1,066,970	577,061	416,085	286,499
Netherland Antilles.....	0	0	0	123	15,146
New Caledonia.....	0	0	699	131	0
New Zealand.....	1,007	3,592	2,102	1,034,248	890,403
Nicaragua.....	58,067,247	56,078,363	59,008,341	62,173,806	65,223,834
Niger.....	38,270	68,135	16,486	72,220	126,119 13/
Nigeria.....	232,933	300,044	12,529,970	5,560,727	17,271,628 14/
Norway.....	39,783	228,181	205,299	49,367	43,376
Oman.....	70,875	84,357	77,089	151,140	127,816
Pakistan.....	172,033	196,201	212,189	264,206	263,552
Panama.....	1,037,551	1,722,457	2,283,352	1,320,572	1,534,120

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Papua New Guinea.....		0	0	0	10,082
Paraguay.....	360,375	498,981	145,567	19,502	121,223
Peru.....	82,670,106	93,876,640	94,343,777	95,363,180	101,759,264 13/
Philippines.....	48,057,456	47,898,386	49,847,147	48,180,762	48,543,830 15/
Pitcairn Islands.....	0	0	0	63	85
Poland.....	1,577,453,521	1,565,598,047	1,629,173,035	187,757,441	253,542,708 11/
Portugal.....	129,601	160,880	156,149	494,105	479,084
Portuguese Timor (now Indonesia).....	216	214	214	214	214
Qatar.....	13,129	0	0	0	0
Romania.....	745	14,518	4,169	745	745
Rwanda.....	0	0	383	0	0
Saint Christopher and Nevis.....	0	35,692	1,734	2,088	3,102
Saint Vincent and the Grenadines.....	0	2,747	3,082	8,155	9,286
Saudi Arabia.....	324,349	710,689	821,184	819,447	449,304
Senegal.....	939,732	1,668,776	1,081,355	1897,276	774,721 18/
Seychelles.....	0	3,393	2,845	4,037	4,187
Sierra Leone.....	374,158	426,953	441,263	36,426	148,624 12/
Singapore.....	25,568	109,380	172,671	395,690	37,491
Somalia.....	15	16	3,720,067	7,347,497	9,640,698
South Africa.....	216	680	69,266	1,442	1,746
Spain.....	3,877,836	4,701,652	4,616,682	4,569,428	5,585,864
Sri Lanka.....	2,118	64,349	87,454	1,357,027	1,374,901
Sudan.....	53,997,491	25,546,002	37,054,735	34,259,710	44,673,552
Swaziland.....	0	2,393	832	0	0
Sweden.....	1	3,183,338	2,561,155	965,973	887,662

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	-----				-----				-----			
	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Sep 30, 1986	Dec 31, 1986	Dec 31, 1986	Sep 30, 1986	Dec 31, 1986	Sep 30, 1986	Dec 31, 1986
Switzerland.....	24,622	371,673	17,062	151,025	416,349	151,025	416,349	416,349	151,025	416,349	151,025	416,349
Syria.....	15,319,170	18,245,685	20,102,908	19,222,279	24,406,976	19,222,279	24,406,976	24,406,976	19,222,279	24,406,976	19,222,279	24,406,976
Taiwan.....	7,178,308	5,147,635	3,304,598	6,679,792	3,260,543	6,679,792	3,260,543	3,260,543	6,679,792	3,260,543	6,679,792	3,260,543
Tanzania, United Republic of.....	18,770,466	19,295,719	22,021,035	22,788,024	24,975,712 20/	22,788,024	24,975,712 20/	24,975,712 20/	22,788,024	24,975,712 20/	22,788,024	24,975,712 20/
Thailand.....	20,687,848	21,091,623	20,766,317	21,017,301	21,043,135	21,017,301	21,043,135	21,043,135	21,017,301	21,043,135	21,017,301	21,043,135
Togo.....	0	0	14,925	31	226	31	226	226	31	226	31	226
Tonga.....	0	0	1,489	1,205	7,184	1,205	7,184	7,184	1,205	7,184	1,205	7,184
Trinidad and Tobago.....	14,000	3,182	63	220	220	220	220	220	220	220	220	220
Trust Ter. of Pacif. Is. (Us Adm).....	919	919	919	919	919	919	919	919	919	919	919	919
Tunisia.....	814,968	864,342	480,080	154,493	468,226	154,493	468,226	468,226	154,493	468,226	154,493	468,226
Turkey.....	89,344,172	88,688,552	138,658,908	283,209,445	252,532,047	283,209,445	252,532,047	252,532,047	283,209,445	252,532,047	283,209,445	252,532,047
Turks and Caicos Islands.....	5,292	3,419	0	0	0	0	0	0	0	0	0	0
Tuvalu.....	0	1,256	254	2,558	2,776	2,558	2,776	2,776	2,558	2,776	2,558	2,776
Uganda.....	220,338	223,023	242,186	154,493	1,830	154,493	1,830	1,830	154,493	1,830	154,493	1,830
Union of Soviet Socialist Reps.....	1,160,169	1,160,169	1,242,088	219,988	981,421	219,988	981,421	981,421	219,988	981,421	219,988	981,421
United Arab Emirates.....	52,572	54,880	26,768	68,594	70,094	68,594	70,094	70,094	68,594	70,094	68,594	70,094
United Kingdom.....	171,188	5,936,777	2,033,448	7,319,499	4,372,795	7,319,499	4,372,795	4,372,795	7,319,499	4,372,795	7,319,499	4,372,795
Uruguay.....	14,563	184,172	376,098	210,287	201,491	210,287	201,491	201,491	210,287	201,491	210,287	201,491
Vatican City.....	0	18,924	10,351	28,736	31,542	28,736	31,542	31,542	28,736	31,542	28,736	31,542
Venezuela.....	2,865,246	3,241,069	6,458,597	3,267,300	6,966,028	3,267,300	6,966,028	6,966,028	3,267,300	6,966,028	3,267,300	6,966,028
Vietnam.....	37,038,970	39,264,786	39,538,101	42,219,558	42,219,558	42,219,558	42,219,558	42,219,558	42,219,558	42,219,558	42,219,558	42,219,558
Westārn Samoa.....	0	0	2,561	2,678	0	2,678	0	0	2,678	0	2,678	0
Yemen (Aden).....	1,058	1,716	3,100	1,238	176	1,238	176	176	1,238	176	1,238	176
Yemen (Sanaa).....	63,647	57,949	57,949	58,007	117,734	58,007	117,734	117,734	58,007	117,734	58,007	117,734
Yugoslavia.....	33,120,344	6,806,824	447,991	3,991,146	21,015,726 21/	3,991,146	21,015,726 21/	21,015,726 21/	3,991,146	21,015,726 21/	3,991,146	21,015,726 21/

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (in dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Zaire.....	51,131,017	5,109	285,417	239,922,667	60,139,887 22/
Zambia.....	15,358,481	13,204,935	16,769,869	292,120	491,676
Zimbabwe.....	0	0	0	41,490	75
Andean Development Corp.....	0	245,085	0	614	368
Development Corp of West Africa.....	412	412	0	412	0
East African Common Services Org.....	211,841	308,578	308,578	299,743	282,420
European Atomic Energy Commission.....	6,100	69,614	0	0	17,091
Intl. Atomic Energy Agency.....	100,996	100,996	134,351	440	0
NATO.....	6,454	21,380	13,091	4,508,651	0
United Nations.....	4,475,148	4,475,479	4,475,479	4,475,465	4,475,465
Western Hemisphere Regional.....	0	111	0	0	0
Western Hemisphere Unspecified.....	808,706	808,706	762,232	762,232	808,706
Worldwide Unspecified.....	0	0	15,965	0	16,805
TOTAL, WORLDWIDE.....	3,576,174,131	3,524,708,020	3,642,197,695	2,354,691,503	2,635,867,178

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is pending.

1/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1986.

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

- 8/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
- 9/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 3, 1986.
- 10/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1986.
- 11/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
- 12/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on February 12, 1987. EIF date is pending.
- 13/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.
- 14/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 16/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
- 17/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 18/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1986.
- 19/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- 20/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1986.
- 21/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on February 12, 1987.
- 22/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.

r = Data for Housing and Other Guarantee Programs Under Foreign Assistance and Related Acts have been revised for September 30, 1985 (not shown) and September 30, 1986 to remove double counting of amounts which were rescheduled; data of intervening periods have not yet been revised. The amount of the revisions are as follows:

	Sept. 30, 1985	Sept. 30, 1986
Argentina	0	-7,730,982
Costa Rica	0	-1,036,573
Dominican Republic	0	-384,738
Ecuador	0	-918,626
Ivory Coast	-1,250,746	-5,225,405
Honduras	-36,216	0
Jamaica	0	-740,173
Kenya	-121,073	0
Senegal	-250,890	-1,512,204
Tunisia	0	-15,819
Zaire	-251,000	-7,857,014
TOTAL, WORLDWIDE.....	-1,909,926	-25,421,534

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Program	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	1,382,027	1,313,167	1,476,351	1,098,721	1,216,440
OPIC-Investment Support.....	8,973,366	9,211,823	10,385,016	6,051,408	5,498,633
Total.....	10,355,393	10,524,990	11,861,367	7,150,129	6,715,073
Under Military Sales:					
Logistical Support.....	184,949	338,545	356,111	340,846	327,507
Total.....	184,949	338,545	356,111	340,846	327,507
Mutual Education and Cultural Exchange Act.....	14,083	16,083	12,500	11,583	21,583
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	4,825,155	4,853,562	3,882,531	3,426,884	3,310,799
Total.....	4,825,155	4,853,562	3,882,531	3,426,884	3,310,799
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	3,060,230	90,152	91,586	937,493	853,768
Subrogated Claims from Guarantee Contracts.....	100,487,319	137,876,953	155,161,807	127,437,725	153,095,361
Total.....	103,547,549	137,967,105	155,253,393	128,375,218	153,949,129
Under Export Import Bank Act:					
Under Export Import Bank Act.....	80,071,672	0	0	0	0
Loans.....	0	64,536,868	60,450,214	62,757,672	81,175,640
Total.....	80,071,672	64,536,868	60,450,214	62,757,672	81,175,640
Federal Aviation Administration.....	60	13	7	0	0
United States Coast Guard.....	23,503	10,516	12,018	10,717	18,289
Immigration and Naturalization Service.....	121,214	137,522	162,401	144,556	154,541
Bureau of Customs.....	1,522,741	689,393	838,370	1,349,215	1,634,585
National Bureau of Standards.....	19,695	17,086	22,304	9,769	23,289
General Services Administration.....	22,731	22,731	23,668	19,643	23,614
National Technical Information Service.....	61,950	65,295	106,440	79,928	22,528
Panama Canal Commission.....	94,4917	1,111,407	1,216,436	296,391	287,340
TOTAL, WORLDWIDE.....	201,715,612	220,297,316	234,197,760	203,973,551	247,663,917

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Anguilla.....	0	0	0	1,000	1,000
Antigua and Barbuda.....	59,750	119,500	120,500	247,750	247,750
Argentina.....	4,543,533	5,515,062	695,588	1,502,116	2,632,490
Australia.....	9,407	15,477	2,209	4,008	6,064
Austria.....	0	0	414	0	0
Bahamas, The.....	24,150	11,059	53,642	28,338	113,118
Bahrain.....	0	1,669	0	0	0
Bangladesh.....	8,664	65	65	65	65
Barbados.....	42,000	89,880	90,995	90,995	140,138
Belgium.....	633	21,597	22,503	46,975	48,385
Belize.....	25,027	28,450	35,796	35,796	37,309
Bermuda.....	56	73	30	386	992
Bolivia.....	53	55	56	57	58
Brazil.....	20,714,235	21,193,083	26,111,018	27,386,708	28,105,396
British Virgin Islands.....	3,257	3,525	34,097	48,911	18,786
Canada.....	1,413,075	516,810	607,569	1,096,397	1,388,044
Cayman Islands.....	4,977	3,780	3,759	4,977	5,977
Chile.....	7,654,509	11,152	11,127	11,130	11,127
Colombia.....	312,141	531	405	211	4,154
Costa Rica.....	2,435,647	2,507,365	3,143,282	373,302	505,871
Cyprus.....	87	87	87	87	87
Denmark.....	1,217	1,225	1,211	91	14,730
Dominica.....	1,279	11,279	11,279	7,279	6,279
Dominican Republic.....	42,793,820	47,984,150	51,165,251	3,625,315	4,323,856
Ecuador.....	5,394	40,084	16,137	9,980	9,531

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Entities,
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1985	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Egypt.....	0	2,838	2,840	6,310	40,103
El Salvador.....	428,598	253,076	327,911	143,452	216,230
Fiji.....	9	9	9	9	9
Finland.....	2,879	0	34,198	502	514
France.....	26,826	32,589	30,751	42,928	36,428
Germany, Fed. Rep. of, (Bonn).....	12,147	5,828	12,691	7,768	13,331
Ghana.....	0	0	0	0	5
Gibraltar.....	0	0	7,000	7,000	24,000
Greece.....	11,963	11,837	11,835	11,974	21,969
Grenada.....	129,016	204,516	205,150	333,039	429,539
Guatemala.....	756,724	757,969	752,199	666,845	744,738
Guinea.....	30	12	12	12	12
Guyana.....	0	0	0	0	32
Haiti.....	247,248	260,172	132,456	385,149	559,961
Honduras.....	14,855	51,859	44,248	71,128	104,246
Hong Kong.....	20,421	19,399	858	90,758	5,076
Iceland.....	1,775	1,775	930	1,856	3,770
India.....	3,530,072	3,536,155	3,389,439	3,365,679	3,210,480
Indonesia.....	1,560,004	1,560,004	1,560,004	1,560,004	210,004
Iran.....	2,465	2,465	5,329	5,329	5,329
Iraq.....	1,483	1,483	1,493	10	10
Ireland.....	497	57,703	442	453	1,176
Israel.....	100	334	43	39	200
Italy.....	15,279	8,308	15,442	14,587	14,864
Jamaica.....	106,020	188,377	54,089	762,530	1,080,676

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Japan.....	8,271	7,926	8,619	6,949	6,287
Jordan.....	0	976	975	0	120
Kenya.....	276	52	52	1,955	52
Korea, Republic of (Seoul).....	15,816	110,994	123,492	117,267	35,642
Lebanon.....	224	231	237	717	478
Liberia.....	395,442	445,232	441,609	488,254	486,468
Libya.....	0	0	0	10	24
Madagascar.....	89	89	89	89	89
Malaysia.....	0	1,594	1,612	1,620	1,735
Mexico.....	20,789,349	23,735,325	23,282,737	22,274,098	27,326,333
Morocco.....	3,196,184	171,612	2,323	1,013,350	888,071
Nauru.....	152	110	117	110	110
Netherlands.....	2,762	37,052	39,130	2,025	45,659
Netherland Antilles.....	6,127	5,141	5,344	5,104	0
New Zealand.....	33	1,653	1,712	216	191
Nicaragua.....	286,772	286,772	286,772	286,772	286,772
Nigeria.....	128,556	128,556	128,556	128,556	128,556
Norway.....	138	129	129	129	129
Oman.....	0	56	13	13	13
Pakistan.....	1,108,104	1,131,868	557	498	498
Panama.....	945,418	1,118,021	1,216,577	296,581	287,534
Paraguay.....	0	106,844	1,373,550	0	0
Peru.....	53,770,729	93,414,062	107,790,313	125,298,787	150,263,889
Philippines.....	20,537	29,560	23,557	22,549	66,380
Portugal.....	229	236	1,880	236	7,446

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1985 - December 31, 1986
(In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
Saudi Arabia.....	14,270	18,003	17,958	16,872	20,356
Senegal.....	0	174	153	153	153
Singapore.....	7,117	6,792	6,720	7,178	7,113
Somalia.....	953,566	953,566	953,566	953,566	953,566
South Africa.....	1,323	30	305	0	168
Spain.....	8,644	3,146	1,113	1,408	1,498
Sudan.....	27	27	83	27	27
Sweden.....	2,583	4,167	288	86	121
Switzerland.....	322	5,725	3,969	3,881	1,498
Syria.....	0	7	0	0	0
Taiwan.....	2,571	2,589	2,406	2,609	2,530
Thailand.....	3,005	3,095	3,276	2,684	5,944
Tonga.....	11	11	11	11	11
Trinidad and Tobago.....	291,807	303,306	333,306	342,656	342,657
Tunisia.....	29,341	26,732	26,766	25,880	25,880
Turkey.....	25,626	44,799	9,225	2,024	2,024
Uganda.....	0	203	57	262	262
United Arab Emirates.....	448	676	868	3,063	4,795
United Kingdom.....	87,817	37,984	98,624	63,258	70,761
Uruguay.....	0	0	204	0	0
Venezuela.....	11,418,274	11,748,206	7,875,508	8,714,450	9,887,245
Western Sahara.....	25	0	0	0	0
Yemen (Sanaa).....	847,602	964,829	965,260	965,266	965,262
Yugoslavia.....	20,422,115	404,154	452,396	919,960	11,133,324
Zaire.....	578	2,336	2,337	2,337	2,337

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1985 - December 31, 1986
 (In dollars and dollar equivalents)

Country	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986
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TOTAL, WORLDWIDE.....	201,715,612	220,297,316	234,197,760	203,972,551	247,663,917

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID
December 31, 1986

I Summary

II Consolidated
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III Consolidated
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